

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 90 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                       |                          | Assets that Were Subject of Default |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|-------------------------------------|
|                        |                     |   | #                          | \$                    | (% of principal balance) | # \$                                |
| 3140GRJS4              |                     | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                         | 2                          | \$279,050.00          | 9.25%                    | 0 \$0.0                             |
|                        |                     | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATON                          | 1                          | \$130,400.00          | 4.32%                    | 0 \$0.0                             |
|                        |                     | BUCKHEAD HOME LOANS   | 1                          | \$128,525.00          | 4.26%                    | 0 \$0.0                             |
|                        |                     | CLARK COUNTY CREDIT UNION   | 1                          | \$130,000.00          | 4.31%                    | 0 \$0.0                             |
|                        |                     | COLONIAL MORTGAGE GROUP   | 1                          | \$135,744.00          | 4.5%                     | 0 \$0.0                             |
|                        |                     | CORNERSTONE MORTGAGE INC  | 1                          | \$145,179.36          | 4.81%                    | 0 \$0.0                             |
|                        |                     | COUNTY BANK A CORPORATION   | 1                          | \$147,250.00          | 4.88%                    | 0 \$0.0                             |
|                        |                     | FRANKLIN AMERICAN MORTGAGE COMPANY  | 9                          | \$1,247,853.00        | 41.36%                   | 0 \$0.0                             |
|                        |                     | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1                          | \$140,000.00          | 4.64%                    | 0 \$0.0                             |
|                        |                     | MORTGAGE UNLIMITED INC  | 1                          | \$128,000.00          | 4.24%                    | 0 \$0.0                             |
|                        |                     | SOUTHERN FIDELITY MORTGAGE LLC  | 1                          | \$129,600.00          | 4.3%                     | 0 \$0.0                             |
|                        |                     | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                | 2                          | \$275,439.95          | 9.13%                    | 0 \$0.0                             |
| <b>Total</b>           |                     |   | <b>22</b>                  | <b>\$3,017,041.31</b> | <b>100%</b>              | <b>0 \$0.0</b>                      |
|                        |                     |   |                            |                       |                          |                                     |
| 3140GRJT2              |                     | 1ST CAPITAL MORTGAGE LLC  | 1                          | \$120,000.00          | 2.74%                    | 0 \$0.0                             |
|                        |                     | APPROVED MORTGAGE CORP  | 1                          | \$124,000.00          | 2.83%                    | 0 \$0.0                             |
|                        |                     | ASHEVILLE SAVINGS BANK SSB  | 1                          | \$116,700.00          | 2.67%                    | 0 \$0.0                             |
|                        |                     | BANK OF THE JAMES INC   | 1                          | \$124,200.00          | 2.84%                    | 0 \$0.0                             |
|                        |                     | BUD WEBER MORTGAGES, LLC  | 1                          | \$113,600.00          | 2.6%                     | 0 \$0.0                             |
|                        |                     | CB&S BANK AN ALABAMA STATE CHARTERED BANK                                     | 1                          | \$116,000.00          | 2.65%                    | 0 \$0.0                             |
|                        |                     | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                           | 1                          | \$111,500.00          | 2.55%                    | 0 \$0.0                             |
|                        |                     | CORE MORTGAGE SERVICES, LLC   | 1                          | \$122,400.00          | 2.8%                     | 0 \$0.0                             |
|                        |                     | CYPRUS FEDERAL CREDIT UNION   | 1                          | \$124,500.00          | 2.84%                    | 0 \$0.0                             |
|                        |                     | F & M BANK A BANKING CORPORATION  | 1                          | \$119,310.00          | 2.73%                    | 0 \$0.0                             |
|                        |                     | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK                       | 1                          | \$115,000.00          | 2.63%                    | 0 \$0.0                             |
|                        |                     | FARMERS STATE BANK A CORPORATION  | 1                          | \$113,000.00          | 2.58%                    | 0 \$0.0                             |
|                        |                     | FIRST SECURITY BANK   | 1                          | \$122,000.00          | 2.79%                    | 0 \$0.0                             |
|                        |                     | FIRST SERCURITY BANK  | 1                          | \$120,000.00          | 2.74%                    | 0 \$0.0                             |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 8         | \$962,900.00          | 22%         | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION                                     | 2         | \$227,400.00          | 5.2%        | 0        | \$0.0        |
|              | LEGENDS BANK  | 1         | \$118,750.00          | 2.71%       | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1         | \$115,915.00          | 2.65%       | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION        | 1         | \$118,000.00          | 2.7%        | 0        | \$0.0        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                         | 1         | \$111,150.00          | 2.54%       | 0        | \$0.0        |
|              | PLANTERS BANK INC   | 1         | \$121,000.00          | 2.76%       | 0        | \$0.0        |
|              | SOUND CREDIT UNION  | 1         | \$111,550.00          | 2.55%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                        | 1         | \$118,400.00          | 2.7%        | 0        | \$0.0        |
|              | THE EQUITABLE BANK SSB  | 3         | \$351,060.00          | 8.02%       | 0        | \$0.0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                            | 1         | \$124,160.00          | 2.84%       | 0        | \$0.0        |
|              | UNITED BANK IN WEST VIRGINIA BANKING CORPORATION              | 1         | \$116,000.00          | 2.65%       | 0        | \$0.0        |
|              | US HOME MORTGAGE INC  | 1         | \$118,650.00          | 2.69%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,377,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GRJU9    | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG CORPORATION | 1         | \$166,500.00          | 11.31%      | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 6         | \$973,300.00          | 66.09%      | 0        | \$0.0        |
|              | PROSPER MORTGAGE FUNDING LLC                                  | 1         | \$161,100.00          | 10.94%      | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                        | 1         | \$171,690.00          | 11.66%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,472,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GRJV7    | APPROVED MORTGAGE CORP  | 1         | \$130,625.00          | 8.08%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY      | 1         | \$131,000.00          | 8.1%        | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK            | 1         | \$127,000.00          | 7.86%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC   | 1         | \$136,000.00          | 8.41%       | 0        | \$0.0        |
|              | CNB BANK INC A STATE BANK                                     | 1         | \$130,853.00          | 8.09%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 3         | \$410,500.00          | 25.39%      | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1         | \$133,860.00          | 8.28%       | 0        | \$0.0        |
|              | THE ARLINGTON BANK  | 1         | \$136,800.00          | 8.46%       | 0        | \$0.0        |
|              | UPWARD HOME LOANS   | 1         | \$140,125.00          | 8.67%       | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                          | 1         | \$140,000.00          | 8.66%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,616,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |              |
|--------------|--|--|-----------|-----------------------|-------------|--------------|
|              |  |  |           |                       |             |              |
| 3140GRJW5    |  | AMERICAN BANK & TRUST  | 1         | \$116,000.00          | 2.81%       | \$0.0        |
|              |  | AMERITRUST MORTGAGE CORPORATION<br>A CORPORATION                         | 1         | \$115,000.00          | 2.79%       | \$0.0        |
|              |  | BANK OF THE JAMES INC  | 1         | \$117,000.00          | 2.84%       | \$0.0        |
|              |  | CITY NATIONAL BANK OF WEST<br>VIRGINIA A NATIONAL BANKING<br>ASSOCIATION | 1         | \$117,000.00          | 2.84%       | \$0.0        |
|              |  | CLARK COUNTY CREDIT UNION  | 1         | \$120,000.00          | 2.91%       | \$0.0        |
|              |  | CME LENDING GROUP LLC  | 1         | \$120,555.00          | 2.92%       | \$0.0        |
|              |  | FIRST AMERICAN BANK & TRUST CO A<br>STATE BANK                           | 1         | \$120,355.00          | 2.92%       | \$0.0        |
|              |  | FIRST SECURITY BANK  | 2         | \$233,250.00          | 5.66%       | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 14        | \$1,645,285.72        | 39.89%      | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC                           | 1         | \$116,700.00          | 2.83%       | \$0.0        |
|              |  | HUNT MORTGAGE CORPORATION  | 1         | \$112,575.00          | 2.73%       | \$0.0        |
|              |  | NORTH ALABAMA MORTGAGE, INC  | 1         | \$121,600.00          | 2.95%       | \$0.0        |
|              |  | NORTHERN MORTGAGE SERVICES INC A<br>MICHIGAN CORPORATION                 | 1         | \$120,000.00          | 2.91%       | \$0.0        |
|              |  | PINNACLE FUNDING GROUP INC   | 1         | \$118,250.00          | 2.87%       | \$0.0        |
|              |  | PLANTERS BANK INC  | 1         | \$119,920.00          | 2.91%       | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$124,000.00          | 3.01%       | \$0.0        |
|              |  | T. GRAHAM MORTGAGE INC   | 1         | \$118,101.49          | 2.86%       | \$0.0        |
|              |  | TODAY LENDING LLC  | 1         | \$119,310.00          | 2.89%       | \$0.0        |
|              |  | VILLAGE BANK   | 1         | \$123,550.00          | 3%          | \$0.0        |
|              |  | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                                | 1         | \$110,580.00          | 2.68%       | \$0.0        |
|              |  | WAHSINGTON TRUST BANK  | 1         | \$115,300.00          | 2.78%       | \$0.0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,124,332.21</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GRJX3    |  | ALLIED FIRST BANK SB   | 1         | \$106,603.00          | 2.89%       | \$0.0        |
|              |  | AMERICAN BANK & TRUST  | 1         | \$108,500.00          | 2.95%       | \$0.0        |
|              |  | APPALACHIAN COMMUNITY FEDERAL<br>CREDIT UNION                            | 1         | \$95,071.76           | 2.58%       | \$0.0        |
|              |  | APPROVED MORTGAGE CORP   | 1         | \$110,000.00          | 2.99%       | \$0.0        |
|              |  | BARTLETT MORTGAGE INC A<br>CORPORATION                                   | 1         | \$108,853.18          | 2.96%       | \$0.0        |
|              |  | BESTWAY MORTGAGE CORP  | 1         | \$100,000.00          | 2.71%       | \$0.0        |
|              |  | BUD WEBER MORTGAGES, LLC   | 1         | \$103,920.00          | 2.82%       | \$0.0        |
|              |  | CONSUMER LOANS SERVICES LLC A<br>LIMITED LIABILITY CORPORATION           | 1         | \$86,850.00           | 2.36%       | \$0.0        |
|              |  | ENCOMPASS LENDING GROUP LP   | 1         | \$100,000.00          | 2.71%       | \$0.0        |
|              |  | FIRST BANK & TRUST   | 1         | \$101,850.00          | 2.77%       | \$0.0        |
|              |  | FIRST FINANCIAL BANK NA  | 1         | \$95,000.00           | 2.58%       | \$0.0        |
|              |  | FIRST PREMIER BANK   | 1         | \$100,000.00          | 2.71%       | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST VOLUNTEER BANK   | 1         | \$110,000.00          | 2.99%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 14        | \$1,368,725.00        | 37.16%      | 0        | \$0.0        |
|              | GREATER IOWA CREDIT UNION  | 1         | \$104,760.00          | 2.84%       | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION  | 1         | \$92,150.00           | 2.5%        | 0        | \$0.0        |
|              | JD BANK  | 1         | \$94,187.00           | 2.56%       | 0        | \$0.0        |
|              | KEYSTONE MORTGAGE GROUP LLC  | 2         | \$192,015.00          | 5.21%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$105,425.00          | 2.86%       | 0        | \$0.0        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$105,000.00          | 2.85%       | 0        | \$0.0        |
|              | TJC MORTGAGE, INC  | 1         | \$86,500.00           | 2.35%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC  | 1         | \$104,000.00          | 2.82%       | 0        | \$0.0        |
|              | WILSON BANK & TRUST  | 1         | \$104,000.00          | 2.83%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,683,409.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRJY1    | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                                  | 1         | \$75,000.00           | 1.72%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION                | 1         | \$75,200.00           | 1.72%       | 0        | \$0.0        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                       | 1         | \$79,200.00           | 1.82%       | 0        | \$0.0        |
|              | BANK OF DUDLEY A STATE CHARTERED BANK  | 1         | \$79,770.65           | 1.83%       | 0        | \$0.0        |
|              | BANK OF THE JAMES INC  | 1         | \$51,000.00           | 1.17%       | 0        | \$0.0        |
|              | BEAR STATE BANK A PROFESSIONAL CORPORATION                                   | 1         | \$40,000.00           | 0.92%       | 0        | \$0.0        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$84,800.00           | 1.94%       | 0        | \$0.0        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1         | \$64,125.00           | 1.47%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK   | 2         | \$135,000.00          | 3.09%       | 0        | \$0.0        |
|              | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN | 1         | \$80,801.00           | 1.85%       | 0        | \$0.0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                             | 1         | \$64,000.00           | 1.47%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC  | 1         | \$75,050.00           | 1.72%       | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          | 1         | \$84,000.00           | 1.93%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$40,000.00           | 0.92%       | 0        | \$0.0        |
|              | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION                   | 2         | \$127,500.00          | 2.92%       | 0        | \$0.0        |
|              | CORE MORTGAGE SERVICES, LLC  | 1         | \$81,000.00           | 1.86%       | 0        | \$0.0        |
|              | COUNTY BANK A CORPORATION  | 1         | \$40,000.00           | 0.92%       | 0        | \$0.0        |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1         | \$61,600.00           | 1.41%       | 0        | \$0.0        |
|              | FAY SERVICING LLC A LIMITED LIABILITY COMPANY                                | 1         | \$75,000.00           | 1.72%       | 0        | \$0.0        |
|              |  | 1         | \$82,000.00           | 1.88%       | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION          |           |                       |             |          |              |
|              | FIRST FINANCIAL BANK NA                                   | 1         | \$79,055.00           | 1.81%       | 0        | \$0.0        |
|              | FOXHILL MORTGAGE INC                                      | 1         | \$43,700.00           | 1%          | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 19        | \$1,337,775.00        | 30.66%      | 0        | \$0.0        |
|              | GREAT SOUTHERN BANK                                       | 2         | \$129,800.00          | 2.97%       | 0        | \$0.0        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1         | \$85,000.00           | 1.95%       | 0        | \$0.0        |
|              | INLAND NORTHWEST BANK                                     | 1         | \$79,000.00           | 1.81%       | 0        | \$0.0        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                      | 1         | \$68,000.00           | 1.56%       | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION    | 2         | \$127,450.00          | 2.92%       | 0        | \$0.0        |
|              | MIDFLORIDA CREDIT UNION                                   | 1         | \$60,000.00           | 1.38%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$82,500.00           | 1.89%       | 0        | \$0.0        |
|              | NORTH STATE BANK  | 1         | \$55,900.00           | 1.28%       | 0        | \$0.0        |
|              | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION     | 1         | \$49,245.00           | 1.13%       | 0        | \$0.0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1         | \$49,500.00           | 1.13%       | 0        | \$0.0        |
|              | PEN AIR FEDERAL CREDIT UNION                              | 1         | \$78,540.00           | 1.8%        | 0        | \$0.0        |
|              | PINNACLE BANK   | 1         | \$72,000.00           | 1.65%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                              | 1         | \$82,650.00           | 1.89%       | 0        | \$0.0        |
|              | RICHLAND STATE BANK                                       | 1         | \$82,450.00           | 1.89%       | 0        | \$0.0        |
|              | WATERFORD BANK NA COMMERCIAL BANK                         | 1         | \$85,000.00           | 1.95%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION     | 2         | \$145,000.00          | 3.32%       | 0        | \$0.0        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1         | \$76,000.00           | 1.73%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,363,611.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GRJZ8    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1         | \$80,100.00           | 7.89%       | 0        | \$0.0        |
|              | BESTWAY MORTGAGE CORP                                     | 1         | \$61,500.00           | 6.06%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK                                      | 1         | \$61,750.00           | 6.08%       | 0        | \$0.0        |
|              | CASON HOME LOANS A CORPORATION                            | 1         | \$62,080.00           | 6.12%       | 0        | \$0.0        |
|              | CITIZENS FIRST BANK INC                                   | 1         | \$48,000.00           | 4.73%       | 0        | \$0.0        |
|              | FIRST ACCESS MORTGAGE LLC                                 | 1         | \$82,500.00           | 8.13%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 8         | \$421,350.00          | 41.51%      | 0        | \$0.0        |
|              | MORTGAGE SERVICES III LLC                                 | 1         | \$67,875.00           | 6.69%       | 0        | \$0.0        |
|              | PARAGON HOME LOANS INC A CORPORATION                      | 1         | \$47,920.00           | 4.72%       | 0        | \$0.0        |
|              | SAC FEDERAL CREDIT UNION                                  | 1         | \$81,965.00           | 8.07%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,015,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRN26    |  | RUOFF MORTGAGE COMPANY, INC                          | 1         | \$115,854.06           | 10.89%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 1         | \$118,800.00           | 11.16%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 7         | \$829,668.34           | 77.95%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,064,322.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRN34    |  | GTL INVESTMENTS, INC                                 | 1         | \$179,208.27           | 8.8%        | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 10        | \$1,857,169.00         | 91.2%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,036,377.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRN42    |  | THE HUNTINGTON NATIONAL BANK                         | 29        | \$3,931,637.29         | 96.89%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC                                 | 1         | \$126,234.84           | 3.11%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,057,872.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRN59    |  | COLUMBUS FIRST BANK                                  | 1         | \$227,678.75           | 1.33%       | 0        | \$0.0        |
|              |  | FINANCIAL ONE MORTGAGE CORPORA                       | 1         | \$264,000.00           | 1.54%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC                            | 2         | \$989,896.85           | 5.78%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 2         | \$452,310.00           | 2.64%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 55        | \$15,180,465.49        | 88.71%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$17,114,351.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRN67    |  | PENNSYLVANIA EQUITY RESOURCES, INC                   | 1         | \$152,784.43           | 6.34%       | 0        | \$0.0        |
|              |  | RUOFF MORTGAGE COMPANY, INC. DBA ROUFF HOME MORTGAGE | 1         | \$154,375.00           | 6.41%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 11        | \$1,772,007.19         | 73.57%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC                                 | 1         | \$164,756.92           | 6.84%       | 0        | \$0.0        |
|              |  | WEBER BAKCORP LLC                                    | 1         | \$164,756.92           | 6.84%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,408,680.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRN75    |  | THE HUNTINGTON NATIONAL BANK                         | 11        | \$2,101,981.39         | 91.52%      | 0        | \$0.0        |
|              |  | VICTORY COMMUNITY BANK                               | 1         | \$194,725.24           | 8.48%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,296,706.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRN83    |  | EQUITY RESOURCES, INC                                | 2         | \$343,517.51           | 7.5%        | 0        | \$0.0        |
|              |  | GTL INVESTMENTS, INC                                 | 2         | \$322,557.39           | 7.04%       | 0        | \$0.0        |
|              |  | HURON VALLEY FINANCIAL, INC                          | 1         | \$172,175.00           | 3.76%       | 0        | \$0.0        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D                       | 3         | \$504,210.00           | 11.01%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 20        | \$3,237,784.74         | 70.69%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,580,244.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRN91    |  | THE HUNTINGTON NATIONAL BANK                         | 6         | \$1,598,165.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,598,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRNP5    |  | HOMETRUST MORTGAGE CORPORATION                       | 1         | \$120,000.00           | 2.87%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | MORTGAGE 1 INC                                | 1         | \$113,905.00          | 2.72%       | 0        | \$0.0        |
|              |  | OPTION FINANCIAL, LLC                         | 1         | \$123,249.74          | 2.95%       | 0        | \$0.0        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D                | 2         | \$238,286.20          | 5.69%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 31        | \$3,589,073.53        | 85.77%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,184,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNR1    |  | THE HUNTINGTON NATIONAL BANK                  | 5         | \$882,930.00          | 81.66%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC                          | 1         | \$198,316.89          | 18.34%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,081,246.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNS9    |  | RUOFF MORTGAGE COMPANY, INC. D                | 1         | \$129,010.00          | 6.09%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 14        | \$1,990,259.49        | 93.91%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,119,269.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNT7    |  | THE HUNTINGTON NATIONAL BANK                  | 10        | \$1,376,288.80        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,376,288.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNU4    |  | FIRST FEDERAL COMMUNITY BANK                  | 1         | \$44,650.00           | 2.11%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 33        | \$2,027,755.71        | 95.96%      | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION               | 1         | \$40,753.20           | 1.93%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,113,158.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNV2    |  | THE HUNTINGTON NATIONAL BANK                  | 17        | \$1,117,826.90        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,117,826.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNW0    |  | GTL INVESTMENTS, INC                          | 1         | \$104,000.00          | 3.14%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 31        | \$3,015,436.99        | 91.01%      | 0        | \$0.0        |
|              |  | VICTORY COMMUNITY BANK                        | 2         | \$193,717.63          | 5.85%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,313,154.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNX8    |  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1         | \$375,758.33          | 34.23%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 3         | \$722,045.30          | 65.77%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,097,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNY6    |  | EQUITY RESOURCES, INC                         | 1         | \$79,889.78           | 1.8%        | 0        | \$0.0        |
|              |  | HOME MTG ASSURED CORP DBA HOWA                | 1         | \$54,925.91           | 1.24%       | 0        | \$0.0        |
|              |  | HURON VALLEY FINANCIAL, INC                   | 1         | \$62,968.84           | 1.42%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 66        | \$4,248,652.33        | 95.54%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$4,446,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRNZ3    |  | HURON VALLEY FINANCIAL, INC                   | 1         | \$117,400.00          | 10.49%      | 0        | \$0.0        |
|              |  | OPTION FINANCIAL, LLC                         | 1         | \$122,075.00          | 10.9%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 8         | \$879,983.87          | 78.61%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,119,458.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |       |   |                 |                 |        |       |       |
|-----------|-------|---|-----------------|-----------------|--------|-------|-------|
|           |       |   |                 |                 |        |       |       |
| 3140GRPA6 |       | GTL INVESTMENTS, INC                                    | 1               | \$104,274.56    | 5.83%  | 0     | \$0.0 |
|           |       | THE HUNTINGTON NATIONAL BANK                            | 16              | \$1,584,271.44  | 88.6%  | 0     | \$0.0 |
|           |       | WATERFORD BANK N.A                                      | 1               | \$99,480.33     | 5.57%  | 0     | \$0.0 |
| Total     |       |   | 18              | \$1,788,026.33  | 100%   | 0     | \$0.0 |
|           |       |   |                 |                 |        |       |       |
| 3140GRPB4 |       | FINANCIAL ONE MORTGAGE CORPORA                          | 1               | \$206,708.34    | 1.89%  | 0     | \$0.0 |
|           |       | NVR MORTGAGE FINANCE, INC                               | 2               | \$1,050,477.29  | 9.61%  | 0     | \$0.0 |
|           |       | OPTION FINANCIAL, LLC                                   | 1               | \$339,520.94    | 3.11%  | 0     | \$0.0 |
|           |       | THE HUNTINGTON NATIONAL BANK                            | 22              | \$6,145,393.88  | 56.21% | 0     | \$0.0 |
|           |       | VICTORY COMMUNITY BANK                                  | 3               | \$949,922.23    | 8.69%  | 0     | \$0.0 |
|           |       | VICTORY MORTGAGE LLC                                    | 8               | \$2,241,119.99  | 20.49% | 0     | \$0.0 |
| Total     |       |   | 37              | \$10,933,142.67 | 100%   | 0     | \$0.0 |
|           |       |   |                 |                 |        |       |       |
| 3140GRPC2 |       | RUOFF MORTGAGE COMPANY, INC. DBA<br>RUOFF HOME MORTGAGE | 1               | \$183,159.80    | 3.85%  | 0     | \$0.0 |
|           |       | THE HUNTINGTON NATIONAL BANK                            | 1               | \$241,893.00    | 5.08%  | 0     | \$0.0 |
|           |       | VICTORY COMMUNITY BANK                                  | 4               | \$1,021,137.89  | 21.45% | 0     | \$0.0 |
|           |       | VICTORY MORTGAGE LLC                                    | 11              | \$3,314,775.33  | 69.62% | 0     | \$0.0 |
| Total     |       |   | 17              | \$4,760,966.02  | 100%   | 0     | \$0.0 |
|           |       |   |                 |                 |        |       |       |
| 3140GRPD0 |       | EQUITY RESOURCES, INC                                   | 4               | \$1,381,229.16  | 10.76% | 0     | \$0.0 |
|           |       | HALLMARK HOME MORTGAGE, LLC                             | 1               | \$278,350.00    | 2.17%  | 0     | \$0.0 |
|           |       | HURON VALLEY FINANCIAL, INC                             | 1               | \$213,237.48    | 1.66%  | 0     | \$0.0 |
|           |       | MORTGAGE 1 INC  | 1               | \$282,150.00    | 2.2%   | 0     | \$0.0 |
|           |       | NVR MORTGAGE FINANCE, INC                               | 2               | \$721,811.54    | 5.63%  | 0     | \$0.0 |
|           |       | RUOFF MORTGAGE COMPANY, INC. D                          | 1               | \$362,425.00    | 2.82%  | 0     | \$0.0 |
|           |       | THE HUNTINGTON NATIONAL BANK                            | 32              | \$9,389,499.01  | 73.17% | 0     | \$0.0 |
|           |       | WATERSTONE MORTGAGE CORPORATIO                          | 1               | \$203,449.53    | 1.59%  | 0     | \$0.0 |
|           | Total |   | 43              | \$12,832,151.72 | 100%   | 0     | \$0.0 |
|           |       |   |                 |                 |        |       |       |
| 3140GRPE8 |       | EQUITY RESOURCES, INC                                   | 3               | \$1,064,582.56  | 9.39%  | 0     | \$0.0 |
|           |       | FINANCIAL ONE MORTGAGE CORPORA                          | 1               | \$406,451.76    | 3.58%  | 0     | \$0.0 |
|           |       | GTL INVESTMENTS, INC                                    | 1               | \$212,836.91    | 1.88%  | 0     | \$0.0 |
|           |       | HALLMARK HOME MORTGAGE, LLC                             | 1               | \$237,329.88    | 2.09%  | 0     | \$0.0 |
|           |       | NVR MORTGAGE FINANCE, INC                               | 3               | \$1,143,463.25  | 10.09% | 0     | \$0.0 |
|           |       | RUOFF MORTGAGE COMPANY, INC. D                          | 4               | \$898,070.36    | 7.92%  | 0     | \$0.0 |
|           |       | THE HUNTINGTON NATIONAL BANK                            | 20              | \$5,598,319.92  | 49.38% | 0     | \$0.0 |
|           |       | VICTORY COMMUNITY BANK                                  | 4               | \$1,001,090.45  | 8.83%  | 0     | \$0.0 |
|           |       | VICTORY MORTGAGE LLC                                    | 3               | \$775,849.26    | 6.84%  | 0     | \$0.0 |
| Total     |       | 40  | \$11,337,994.35 | 100%            | 0      | \$0.0 |       |
|           |       |   |                 |                 |        |       |       |
| 3140GRPF5 |       | OPTION FINANCIAL, LLC                                   | 1               | \$75,799.46     | 7.23%  | 0     | \$0.0 |
|           |       | THE HUNTINGTON NATIONAL BANK                            | 16              | \$973,253.42    | 92.77% | 0     | \$0.0 |
| Total     |       |   | 17              | \$1,049,052.88  | 100%   | 0     | \$0.0 |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GRPG3    |  | HURON VALLEY FINANCIAL, INC                      | 1         | \$130,781.43          | 12.25%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 7         | \$936,871.55          | 87.75%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,067,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRPH1    |  | THE HUNTINGTON NATIONAL BANK                     | 13        | \$1,239,426.99        | 93.55%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC                             | 1         | \$85,500.00           | 6.45%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,324,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRPJ7    |  | COLUMBUS FIRST BANK                              | 1         | \$110,457.61          | 10.88%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 9         | \$904,895.48          | 89.12%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,015,353.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRPK4    |  | THE HUNTINGTON NATIONAL BANK                     | 9         | \$1,070,581.81        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,070,581.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRPL2    |  | EQUITY RESOURCES, INC                            | 2         | \$189,568.16          | 12.02%      | 0        | \$0.0        |
|              |  | MORTGAGE 1 INC                                   | 1         | \$95,000.00           | 6.03%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 13        | \$1,291,968.26        | 81.95%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,576,536.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRPM0    |  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1         | \$52,950.00           | 3.66%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED                          | 1         | \$80,000.00           | 5.53%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 23        | \$1,313,088.21        | 90.81%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,446,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRPN8    |  | HURON VALLEY FINANCIAL, INC                      | 1         | \$138,082.81          | 12.46%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 7         | \$970,219.38          | 87.54%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,108,302.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRPP3    |  | EQUITY RESOURCES, INC                            | 2         | \$117,475.00          | 3.56%       | 0        | \$0.0        |
|              |  | HOME MTG ASSURED CORP DBA HOWA                   | 3         | \$248,333.46          | 7.52%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC                        | 2         | \$144,377.08          | 4.37%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 45        | \$2,793,052.63        | 84.55%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,303,238.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRPQ1    |  | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$137,750.00          | 3%          | 0        | \$0.0        |
|              |  | HOME MTG ASSURED CORP DBA HOWA                   | 1         | \$131,100.00          | 2.85%       | 0        | \$0.0        |
|              |  | HURON VALLEY FINANCIAL, INC                      | 1         | \$111,150.00          | 2.42%       | 0        | \$0.0        |
|              |  | OPTION FINANCIAL, LLC                            | 1         | \$124,000.00          | 2.7%        | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                     | 30        | \$3,951,660.64        | 85.94%      | 0        | \$0.0        |
|              |  | WATERFORD BANK N.A                               | 1         | \$142,394.80          | 3.09%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,598,055.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                      |           |                        |             |          |              |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3140GRPR9    |  | HURON VALLEY FINANCIAL, INC          | 1         | \$181,000.00           | 9.31%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC            | 1         | \$202,678.59           | 10.43%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 3         | \$837,400.00           | 43.08%      | 0        | \$0.0        |
|              |  | VICTORY COMMUNITY BANK               | 1         | \$369,950.63           | 19.03%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC                 | 1         | \$352,960.00           | 18.15%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,943,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRPS7    |  | HALLMARK HOME MORTGAGE, LLC          | 1         | \$151,382.34           | 13.54%      | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC            | 1         | \$165,540.00           | 14.8%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 5         | \$801,366.87           | 71.66%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,118,289.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRPT5    |  | FIRST FEDERAL COMMUNITY BANK O       | 1         | \$184,209.64           | 15.29%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 5         | \$1,020,463.39         | 84.71%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,204,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRPU2    |  | THE HUNTINGTON NATIONAL BANK         | 14        | \$1,349,535.07         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,349,535.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRPV0    |  | THE HUNTINGTON NATIONAL BANK         | 20        | \$1,119,028.97         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,119,028.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRPW8    |  | EQUITY RESOURCES, INC                | 1         | \$175,000.00           | 1.04%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC            | 8         | \$2,142,694.08         | 12.69%      | 0        | \$0.0        |
|              |  | OPTION FINANCIAL, LLC                | 1         | \$159,169.05           | 0.94%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 57        | \$13,230,671.40        | 78.34%      | 0        | \$0.0        |
|              |  | VICTORY COMMUNITY BANK               | 3         | \$849,039.94           | 5.03%       | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC                 | 2         | \$333,259.44           | 1.96%       | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>72</b> | <b>\$16,889,833.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRR22    |  | CITIBANK,N.A                         | 5         | \$1,635,428.00         | 67.35%      | 0        | \$0.0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION | 1         | \$249,685.46           | 10.28%      | 0        | \$0.0        |
|              |  | QUONTIC BANK                         | 1         | \$543,000.00           | 22.37%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,428,113.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRR30    |  | CITIBANK,N.A                         | 12        | \$6,408,473.77         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$6,408,473.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRR48    |  | CITIBANK,N.A                         | 10        | \$1,833,537.69         | 84.13%      | 0        | \$0.0        |
|              |  | IVY MORTGAGE, INC                    | 1         | \$170,175.00           | 7.81%       | 0        | \$0.0        |
|              |  | MK LENDING CORP                      | 1         | \$175,793.37           | 8.06%       | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,179,506.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                        |             |          |              |
| 3140GRR55    |  | AMERISAVE MORTGAGE CORPORATION       | 1         | \$236,000.00           | 6.46%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | CITIBANK,N.A                                   | 12        | \$2,995,767.61         | 81.97%      | 0        | \$0.0        |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1         | \$422,910.00           | 11.57%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,654,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRR63    |  | AMERICAN INTERNET MORTGAGE, INC                | 1         | \$130,000.00           | 1.93%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 2         | \$321,342.23           | 4.78%       | 0        | \$0.0        |
|              |  | AXIA FINANCIAL LLC                             | 1         | \$149,753.44           | 2.23%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A                                   | 19        | \$4,609,524.96         | 68.51%      | 0        | \$0.0        |
|              |  | ETHOS LENDING, LLC                             | 1         | \$185,700.00           | 2.76%       | 0        | \$0.0        |
|              |  | F AND B ACQUISITION GROUP LLC                  | 1         | \$116,436.46           | 1.73%       | 0        | \$0.0        |
|              |  | FIDELITY BANK MORTGAGE                         | 1         | \$283,502.13           | 4.21%       | 0        | \$0.0        |
|              |  | IVY MORTGAGE, INC                              | 1         | \$260,000.00           | 3.86%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC      | 1         | \$424,100.00           | 6.3%        | 0        | \$0.0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                 | 1         | \$80,381.41            | 1.19%       | 0        | \$0.0        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC                 | 1         | \$167,729.78           | 2.5%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,728,470.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRR71    |  | AMERISAVE MORTGAGE CORPORATION                 | 2         | \$405,000.00           | 13.15%      | 0        | \$0.0        |
|              |  | CITIBANK,N.A                                   | 4         | \$1,566,000.00         | 50.86%      | 0        | \$0.0        |
|              |  | ETHOS LENDING, LLC                             | 1         | \$440,744.42           | 14.31%      | 0        | \$0.0        |
|              |  | GOOGAIN INC. DBA MAXREAL                       | 1         | \$420,000.00           | 13.64%      | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE                                 | 1         | \$247,200.00           | 8.04%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,078,944.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRR89    |  | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$453,716.00           | 10.4%       | 0        | \$0.0        |
|              |  | BANKERS TRUST COMPANY                          | 1         | \$139,825.00           | 3.2%        | 0        | \$0.0        |
|              |  | CITIBANK,N.A                                   | 10        | \$2,794,204.17         | 64.04%      | 0        | \$0.0        |
|              |  | ETHOS LENDING, LLC                             | 1         | \$450,000.00           | 10.31%      | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC             | 1         | \$203,190.13           | 4.66%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE                                 | 1         | \$322,000.00           | 7.39%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,362,935.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRRP1    |  | AMERICAN INTERNET MORTGAGE, INC                | 1         | \$64,087.45            | 0.63%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$251,612.00           | 2.49%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A                                   | 25        | \$8,973,878.98         | 88.67%      | 0        | \$0.0        |
|              |  | ETHOS LENDING, LLC                             | 1         | \$284,925.65           | 2.82%       | 0        | \$0.0        |
|              |  | GMH MORTGAGE SERVICES LLC                      | 1         | \$209,676.67           | 2.07%       | 0        | \$0.0        |
|              |  | IVY MORTGAGE, INC                              | 1         | \$336,196.47           | 3.32%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$10,120,377.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRRR7    |  | CITIBANK,N.A                                   | 10        | \$992,888.24           | 90.03%      | 0        | \$0.0        |
|              |  | MK LENDING CORP                                | 1         | \$110,000.00           | 9.97%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,102,888.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3140GRRT3    |  | CHICAGO FINANCIAL SERVICES, INC            | 1         | \$145,786.30           | 13.39%      | 0        | \$0.0        |
|              |  | CITIBANK,N.A                               | 7         | \$943,258.49           | 86.61%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,089,044.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRRU0    |  | CITIBANK,N.A                               | 24        | \$7,481,693.06         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,481,693.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRRV8    |  | AMERISAVE MORTGAGE CORPORATION             | 1         | \$149,774.12           | 5.77%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A                               | 12        | \$1,966,011.52         | 75.75%      | 0        | \$0.0        |
|              |  | IVY MORTGAGE, INC                          | 1         | \$160,000.00           | 6.16%       | 0        | \$0.0        |
|              |  | MEGA CAPITAL FUNDING, INC                  | 1         | \$154,776.68           | 5.96%       | 0        | \$0.0        |
|              |  | T.J. FINANCIAL, INC                        | 1         | \$165,000.00           | 6.36%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,595,562.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRRW6    |  | AMERISAVE MORTGAGE CORPORATION             | 1         | \$192,455.20           | 9.16%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A                               | 8         | \$1,513,486.52         | 72.06%      | 0        | \$0.0        |
|              |  | JMAC LENDING, INC                          | 1         | \$194,725.24           | 9.27%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE                             | 1         | \$199,587.02           | 9.51%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,100,253.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRRX4    |  | AMERISAVE MORTGAGE CORPORATION             | 1         | \$531,267.05           | 1.55%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A                               | 49        | \$26,417,243.47        | 77.26%      | 0        | \$0.0        |
|              |  | ETHOS LENDING, LLC                         | 4         | \$2,044,083.64         | 5.98%       | 0        | \$0.0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP            | 1         | \$512,910.00           | 1.5%        | 0        | \$0.0        |
|              |  | IVY MORTGAGE, INC                          | 3         | \$1,684,599.06         | 4.93%       | 0        | \$0.0        |
|              |  | JMAC LENDING, INC                          | 1         | \$447,353.36           | 1.31%       | 0        | \$0.0        |
|              |  | MEGA CAPITAL FUNDING, INC                  | 4         | \$2,109,623.91         | 6.17%       | 0        | \$0.0        |
|              |  | NEXERA HOLDING LLC                         | 1         | \$445,399.23           | 1.3%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$34,192,479.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRRZ9    |  | CITIBANK,N.A                               | 13        | \$1,397,476.06         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,397,476.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRV35    |  | AMERICAN MOMENTUM BANK                     | 1         | \$208,743.01           | 1.15%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC           | 3         | \$556,883.77           | 3.07%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING            | 6         | \$1,366,813.53         | 7.54%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 3         | \$513,987.24           | 2.84%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                     | 8         | \$1,394,506.62         | 7.69%       | 0        | \$0.0        |
|              |  | CHRISTENSEN FINANCIAL, INC                 | 1         | \$203,777.18           | 1.12%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD                   | 4         | \$879,148.23           | 4.85%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC                    | 9         | \$1,829,468.55         | 10.09%      | 0        | \$0.0        |
|              |  | EQUITY PRIME MORTGAGE LLC                  | 2         | \$316,909.85           | 1.75%       | 0        | \$0.0        |
|              |  | EVERBANK                                   | 4         | \$800,983.95           | 4.42%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING      | 3         | \$551,591.69           | 3.04%       | 0        | \$0.0        |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$353,744.99           | 1.95%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                                  | 5         | \$883,619.72           | 4.88%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$160,896.01           | 0.89%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP                           | 3         | \$579,970.76           | 3.2%        | 0        | \$0.0        |
|              | GUARANTEED RATE INC                                | 2         | \$373,190.70           | 2.06%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$242,091.15           | 1.34%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$399,599.22           | 2.2%        | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 2         | \$355,662.15           | 1.96%       | 0        | \$0.0        |
|              | LAND HOME FINANCIAL SERVICES                       | 1         | \$156,507.32           | 0.86%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$170,574.43           | 0.94%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                              | 2         | \$325,064.30           | 1.79%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                                | 1         | \$176,183.10           | 0.97%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1         | \$164,797.12           | 0.91%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$180,272.91           | 0.99%       | 0        | \$0.0        |
|              | RAYMOND JAMES BANK NA                              | 1         | \$190,765.15           | 1.05%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$186,538.65           | 1.03%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$161,260.15           | 0.89%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                          | 3         | \$634,663.13           | 3.5%        | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 5         | \$885,196.38           | 4.88%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                        | 10        | \$1,885,694.21         | 10.4%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 3         | \$633,573.01           | 3.5%        | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK                      | 2         | \$400,920.43           | 2.25%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>95</b> | <b>\$18,123,598.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRV43    | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2         | \$185,797.44           | 6.47%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 2         | \$188,886.04           | 6.58%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 7         | \$641,076.71           | 22.32%      | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$99,273.63            | 3.46%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                            | 1         | \$95,020.62            | 3.31%       | 0        | \$0.0        |
|              | EVERBANK   | 1         | \$76,315.78            | 2.66%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$207,440.62           | 7.22%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$104,037.76           | 3.62%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP                           | 1         | \$97,710.15            | 3.4%        | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$75,209.52            | 2.62%       | 0        | \$0.0        |
|              | INTERNATIONAL CITY MORTGAGE INC                    | 1         | \$93,973.15            | 3.27%       | 0        | \$0.0        |
|              |  | 2         | \$194,515.99           | 6.77%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            |           |                       |             |          |              |
|              |  | SYNOVUS MORTGAGE CORP                            | 1         | \$96,766.41           | 3.37%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$78,907.25           | 2.75%       | 0        | \$0.0        |
|              |  | VANDYK MORTGAGE CORPORATION                      | 1         | \$94,623.91           | 3.3%        | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                            | 6         | \$542,065.25          | 18.88%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,871,620.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRV50    |  | ACADEMY MORTGAGE CORPORATION                     | 1         | \$110,866.63          | 5.3%        | 0        | \$0.0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                  | 1         | \$119,377.57          | 5.7%        | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING    | 1         | \$118,834.03          | 5.68%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC                          | 1         | \$110,544.52          | 5.28%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2         | \$234,170.13          | 11.19%      | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION                     | 1         | \$111,730.30          | 5.34%       | 0        | \$0.0        |
|              |  | GERSHMAN INVESTMENT CORP                         | 1         | \$116,260.14          | 5.55%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE, INC                            | 1         | \$114,596.23          | 5.47%       | 0        | \$0.0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                  | 1         | \$120,040.22          | 5.74%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                            | 2         | \$231,931.66          | 11.08%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$120,458.41          | 5.76%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                            | 3         | \$346,498.05          | 16.55%      | 0        | \$0.0        |
|              |  | WHITNEY BANK DBA HANCOCK BANK                    | 2         | \$237,793.93          | 11.36%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,093,101.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRV68    |  | AMERIS BANK                                      | 1         | \$137,101.84          | 2.97%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 2         | \$251,403.91          | 5.44%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)       | 4         | \$557,282.06          | 12.07%      | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                           | 5         | \$677,103.83          | 14.66%      | 0        | \$0.0        |
|              |  | CMG MORTGAGE INC                                 | 2         | \$264,682.54          | 5.73%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD                         | 1         | \$129,278.91          | 2.8%        | 0        | \$0.0        |
|              |  | EVERBANK   | 2         | \$277,760.80          | 6.01%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$126,045.10          | 2.73%       | 0        | \$0.0        |
|              |  | FIRST OPTION MORTGAGE LLC                        | 1         | \$140,908.01          | 3.05%       | 0        | \$0.0        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE               | 1         | \$124,849.80          | 2.7%        | 0        | \$0.0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                  | 1         | \$132,880.14          | 2.88%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                      | 1         | \$144,905.21          | 3.14%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC                              | 1         | \$148,631.22          | 3.22%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$125,686.61          | 2.72%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL                    | 3         | \$430,782.68          | 9.33%       | 0        | \$0.0        |

|              | COMPANY  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 1         | \$125,044.20          | 2.71%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$143,211.84          | 3.1%        | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$142,876.51          | 3.09%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 4         | \$537,952.10          | 11.65%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,618,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRV76    | BANK OF ENGLAND DBA ENG LENDING                    | 3         | \$497,436.90          | 13.29%      | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 3         | \$485,054.93          | 12.96%      | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                            | 2         | \$306,246.29          | 8.18%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$165,660.12          | 4.43%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$153,773.72          | 4.11%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                                  | 1         | \$169,700.53          | 4.53%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$152,816.16          | 4.08%       | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$156,012.31          | 4.17%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                              | 2         | \$325,172.29          | 8.69%       | 0        | \$0.0        |
|              | PEOPLES BANK (KANSAS BRANCH)                       | 1         | \$149,996.21          | 4.01%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                                | 1         | \$173,391.03          | 4.63%       | 0        | \$0.0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                    | 1         | \$161,152.06          | 4.31%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$328,497.98          | 8.78%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$171,743.40          | 4.59%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$345,553.85          | 9.24%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,742,207.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRV84    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$183,129.70          | 4.28%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 1         | \$194,510.59          | 4.55%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$198,874.24          | 4.65%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 3         | \$544,419.87          | 12.73%      | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$194,441.38          | 4.55%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$187,953.89          | 4.4%        | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$379,640.49          | 8.88%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                                  | 1         | \$188,849.06          | 4.42%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$180,314.73          | 4.22%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$179,489.87          | 4.2%        | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                              | 2         | \$366,422.19          | 8.57%       | 0        | \$0.0        |
|              | NFM, INC   | 1         | \$185,032.51          | 4.33%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC                                  | 1         | \$180,283.12          | 4.22%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SHELTER MORTGAGE COMPANY, L.L.C                  | 1         | \$177,865.57          | 4.16%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC       | 1         | \$191,100.11          | 4.47%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$188,772.90          | 4.41%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$199,679.79          | 4.67%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP                             | 1         | \$179,783.72          | 4.2%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                            | 1         | \$175,806.29          | 4.09%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,276,370.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRV92    | AMERICAN MOMENTUM BANK                           | 1         | \$204,254.28          | 5%          | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                           | 3         | \$642,067.09          | 15.72%      | 0        | \$0.0        |
|              | EVERBANK   | 2         | \$431,642.83          | 10.57%      | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP                         | 1         | \$219,242.30          | 5.37%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A                              | 1         | \$213,742.87          | 5.23%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                | 1         | \$219,306.60          | 5.37%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                      | 1         | \$243,562.06          | 5.96%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                            | 2         | \$477,644.17          | 11.69%      | 0        | \$0.0        |
|              | NFM, INC   | 1         | \$213,404.16          | 5.22%       | 0        | \$0.0        |
|              | RENASANT BANK                                    | 1         | \$270,424.68          | 6.62%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$201,319.68          | 4.93%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$238,467.93          | 5.84%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                            | 2         | \$509,731.04          | 12.48%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,084,809.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRVZ4    | ACADEMY MORTGAGE CORPORATION                     | 1         | \$107,464.43          | 3.04%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1         | \$83,488.77           | 2.36%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING                  | 1         | \$104,161.71          | 2.94%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       | 1         | \$102,746.20          | 2.9%        | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                           | 1         | \$103,595.58          | 2.93%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK FL                             | 1         | \$107,537.61          | 3.04%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                          | 3         | \$246,326.19          | 6.96%       | 0        | \$0.0        |
|              | EVERBANK   | 6         | \$556,710.70          | 15.72%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$92,314.84           | 2.61%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$98,931.40           | 2.79%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                              | 1         | \$105,771.18          | 2.99%       | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE               | 1         | \$99,877.04           | 2.82%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC                                | 2         | \$187,014.76          | 5.28%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$102,274.09          | 2.89%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 1         | \$102,174.21          | 2.89%       | 0        | \$0.0        |
|              | RAYMOND JAMES BANK NA                            | 1         | \$53,534.09           | 1.51%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 2         | \$154,594.17          | 4.37%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                           | 1         | \$56,644.43           | 1.6%        | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                                    | 1         | \$109,162.49          | 3.08%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$97,982.46           | 2.77%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                                  | 8         | \$645,570.70          | 18.23%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 3         | \$222,652.05          | 6.28%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,540,529.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRW26    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$390,000.00          | 0.48%       | 0        | \$0.0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2         | \$528,000.00          | 0.65%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$320,000.00          | 0.39%       | 0        | \$0.0        |
|              | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION           | 2         | \$423,500.00          | 0.52%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 9         | \$2,740,448.23        | 3.35%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 24        | \$5,680,584.21        | 6.95%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1         | \$224,406.31          | 0.27%       | 0        | \$0.0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$180,000.00          | 0.22%       | 0        | \$0.0        |
|              | AMERICASH, A CORPORATION                                     | 3         | \$1,213,604.74        | 1.49%       | 0        | \$0.0        |
|              | ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION         | 1         | \$356,058.00          | 0.44%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$288,287.86          | 0.35%       | 0        | \$0.0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$295,000.00          | 0.36%       | 0        | \$0.0        |
|              | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$209,244.09          | 0.26%       | 0        | \$0.0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$326,250.00          | 0.4%        | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION        | 1         | \$332,000.00          | 0.41%       | 0        | \$0.0        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1         | \$230,630.29          | 0.28%       | 0        | \$0.0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5         | \$1,340,200.00        | 1.64%       | 0        | \$0.0        |
|              | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$316,547.00          | 0.39%       | 0        | \$0.0        |
|              | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$195,274.06          | 0.24%       | 0        | \$0.0        |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 4  | \$1,158,114.68 | 1.42% | 0 | \$0.0 |
| CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION        | 1  | \$280,000.00   | 0.34% | 0 | \$0.0 |
| CATALYST MORTGAGE  | 1  | \$210,400.00   | 0.26% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO, INC                                | 1  | \$231,687.49   | 0.28% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$571,302.76   | 0.7%  | 0 | \$0.0 |
| CMC HOME LENDING   | 1  | \$349,705.48   | 0.43% | 0 | \$0.0 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$214,400.00   | 0.26% | 0 | \$0.0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$184,000.00   | 0.23% | 0 | \$0.0 |
| CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1  | \$295,000.00   | 0.36% | 0 | \$0.0 |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$376,000.00   | 0.46% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1  | \$233,705.60   | 0.29% | 0 | \$0.0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$616,000.00   | 0.75% | 0 | \$0.0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$289,963.89   | 0.35% | 0 | \$0.0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION                 | 1  | \$206,250.00   | 0.25% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2  | \$1,003,196.49 | 1.23% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4  | \$988,151.40   | 1.21% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1  | \$636,000.00   | 0.78% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$326,400.00   | 0.4%  | 0 | \$0.0 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION                    | 1  | \$250,600.00   | 0.31% | 0 | \$0.0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$234,780.00   | 0.29% | 0 | \$0.0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$359,800.00   | 0.44% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$422,429.59   | 0.52% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 20 | \$5,211,783.41 | 6.38% | 0 | \$0.0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$194,750.00   | 0.24% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$319,500.00   | 0.39% | 0 | \$0.0 |

|  |    |                 |        |   |       |
|--|----|-----------------|--------|---|-------|
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1  | \$251,690.15    | 0.31%  | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 3  | \$1,032,764.44  | 1.26%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$10,106,862.55 | 12.37% | 0 | \$0.0 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY   | 1  | \$180,000.00    | 0.22%  | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$182,774.99    | 0.22%  | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$180,420.00    | 0.22%  | 0 | \$0.0 |
| GOLDWATER BANK, N.A  | 2  | \$509,828.81    | 0.62%  | 0 | \$0.0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$402,000.00    | 0.49%  | 0 | \$0.0 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$570,000.00    | 0.7%   | 0 | \$0.0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1  | \$306,795.46    | 0.38%  | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 2  | \$506,290.03    | 0.62%  | 0 | \$0.0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1  | \$279,200.00    | 0.34%  | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1  | \$203,698.74    | 0.25%  | 0 | \$0.0 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$294,700.00    | 0.36%  | 0 | \$0.0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$260,000.00    | 0.32%  | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 6  | \$1,320,842.65  | 1.62%  | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE COPORATION, A CORPORATION              | 1  | \$231,067.01    | 0.28%  | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1  | \$331,294.82    | 0.41%  | 0 | \$0.0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$268,000.00    | 0.33%  | 0 | \$0.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 2  | \$508,086.24    | 0.62%  | 0 | \$0.0 |
| ICON CREDIT UNION, CREDIT UNION                              | 1  | \$337,500.00    | 0.41%  | 0 | \$0.0 |
| INDEPENDENT BANK   | 3  | \$820,240.00    | 1%     | 0 | \$0.0 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 2  | \$579,250.00    | 0.71%  | 0 | \$0.0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$262,400.00    | 0.32%  | 0 | \$0.0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$267,500.00    | 0.33%  | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE   | 1  | \$315,456.50    | 0.39%  | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$231,000.00   | 0.28% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 4 | \$1,124,010.85 | 1.38% | 0 | \$0.0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 3 | \$957,372.45   | 1.17% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION  | 1 | \$210,430.52   | 0.26% | 0 | \$0.0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1 | \$540,500.00   | 0.66% | 0 | \$0.0 |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE                   | 2 | \$482,358.23   | 0.59% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$532,500.00   | 0.65% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$219,185.17   | 0.27% | 0 | \$0.0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$199,000.00   | 0.24% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$458,813.47   | 0.56% | 0 | \$0.0 |
| MASTERS TEAM MORTGAGE  | 1 | \$436,000.00   | 0.53% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$675,749.00   | 0.83% | 0 | \$0.0 |
| MAXIMOS REALTY, INC. DBA MAXIMOS LENDING, A CALIFORNIA CORPO | 1 | \$636,150.00   | 0.78% | 0 | \$0.0 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$270,000.00   | 0.33% | 0 | \$0.0 |
| MK LENDING CORP., A CORPORATION                              | 1 | \$224,700.00   | 0.28% | 0 | \$0.0 |
| MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION             | 1 | \$194,379.38   | 0.24% | 0 | \$0.0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1 | \$261,250.00   | 0.32% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$239,704.90   | 0.29% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$399,729.51   | 0.49% | 0 | \$0.0 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$178,007.29   | 0.22% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1 | \$395,000.00   | 0.48% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 3 | \$645,701.68   | 0.79% | 0 | \$0.0 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$180,000.00   | 0.22% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$315,000.00   | 0.39% | 0 | \$0.0 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$449,021.26   | 0.55% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$798,970.21   | 0.98% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$856,415.20   | 1.05% | 0 | \$0.0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$269,000.00   | 0.33% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$516,400.00   | 0.63% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 6 | \$1,835,489.41 | 2.25% | 0 | \$0.0 |
|  | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION            | 1 | \$194,209.11   | 0.24% | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$204,000.00   | 0.25% | 0 | \$0.0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1 | \$247,000.00   | 0.3%  | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1 | \$418,772.46   | 0.51% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$229,298.03   | 0.28% | 0 | \$0.0 |
|  | PRUDLER FUNDING DBA CAPITAL MORTGAGE COMPANY, A CALIFORNIA C | 1 | \$400,000.00   | 0.49% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1 | \$327,153.95   | 0.4%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$283,311.20   | 0.35% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 4 | \$1,249,307.87 | 1.53% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$300,000.00   | 0.37% | 0 | \$0.0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$352,567.25   | 0.43% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$179,535.71   | 0.22% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$331,511.88   | 0.41% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 3 | \$988,799.51   | 1.21% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$509,343.52   | 0.62% | 0 | \$0.0 |
|  | SOUTH FLORIDA HOME LENDING, LLC                              | 2 | \$420,000.00   | 0.51% | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 1 | \$185,361.09   | 0.23% | 0 | \$0.0 |
|  | SOUTHSTAR BANK, S.S.B  | 1 | \$420,000.00   | 0.51% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$396,000.00   | 0.48% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$768,428.95   | 0.94% | 0 | \$0.0 |
|  |  | 1 | \$357,539.17   | 0.44% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        |            |                        |             |          |              |
|              | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1          | \$286,000.00           | 0.35%       | 0        | \$0.0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$472,745.06           | 0.58%       | 0        | \$0.0        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1          | \$346,750.00           | 0.42%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 12         | \$3,034,740.97         | 3.72%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A COPROARTION            | 1          | \$304,840.46           | 0.37%       | 0        | \$0.0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$400,000.00           | 0.49%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$279,320.29           | 0.34%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1          | \$321,993.43           | 0.39%       | 0        | \$0.0        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1          | \$370,405.00           | 0.45%       | 0        | \$0.0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$555,750.00           | 0.68%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$183,546.60           | 0.22%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$370,000.00           | 0.47%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>279</b> | <b>\$81,682,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140GRW34    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2          | \$514,020.00           | 8.27%       | 0        | \$0.0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4          | \$1,226,000.00         | 19.73%      | 0        | \$0.0        |
|              | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1          | \$289,000.00           | 4.65%       | 0        | \$0.0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1          | \$323,000.00           | 5.2%        | 0        | \$0.0        |
|              | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1          | \$278,500.00           | 4.48%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3          | \$1,097,664.00         | 17.67%      | 0        | \$0.0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1          | \$274,400.00           | 4.42%       | 0        | \$0.0        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$265,600.00           | 4.27%       | 0        | \$0.0        |
|              | NUDGE FUNDING, LLC   | 1          | \$337,477.26           | 5.43%       | 0        | \$0.0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1          | \$190,844.31           | 3.07%       | 0        | \$0.0        |
|              | PARLAY MORTGAGE & PROPERTY, INC                              | 1          | \$267,700.00           | 4.31%       | 0        | \$0.0        |
|              | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION            | 1          | \$344,000.00           | 5.54%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1         | \$268,062.32          | 4.31%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$175,548.40          | 2.83%       | 0        | \$0.0        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1         | \$361,600.00          | 5.82%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,213,416.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRW42    | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 2         | \$720,000.00          | 15.44%      | 0        | \$0.0        |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1         | \$204,766.12          | 4.39%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$2,771,324.61        | 59.44%      | 0        | \$0.0        |
|              | GUARDHILL FINANCIAL CORP                                     | 1         | \$236,250.00          | 5.07%       | 0        | \$0.0        |
|              | LAKEVIEW MORTGAGE BANKERS CORP                               | 1         | \$229,327.23          | 4.92%       | 0        | \$0.0        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$288,000.00          | 6.18%       | 0        | \$0.0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$212,437.97          | 4.56%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,662,105.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRW59    | ATLANTIC COAST BANK  | 1         | \$221,000.00          | 3.63%       | 0        | \$0.0        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1         | \$227,922.00          | 3.74%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1         | \$200,000.00          | 3.29%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$599,960.00          | 9.86%       | 0        | \$0.0        |
|              | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$189,312.27          | 3.11%       | 0        | \$0.0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$182,984.92          | 3.01%       | 0        | \$0.0        |
|              | GLOBAL HOME FINANCE, INC                                     | 1         | \$205,925.46          | 3.38%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A  | 1         | \$194,776.33          | 3.2%        | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$217,238.66          | 3.57%       | 0        | \$0.0        |
|              | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1         | \$218,400.00          | 3.59%       | 0        | \$0.0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$231,454.08          | 3.8%        | 0        | \$0.0        |
|              | NMSI INC., A CALIFORNIA CORPORATION                          | 2         | \$712,942.34          | 11.71%      | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$327,632.46          | 5.38%       | 0        | \$0.0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$289,792.22          | 4.76%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1         | \$175,391.71          | 2.88%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SEACOAST MORTGAGE CORPORATION                                      | 1         | \$176,043.07          | 2.89%       | 0        | \$0.0        |
|              | SEACOST MORTGAGE CORPORATION                                       | 1         | \$180,881.92          | 2.97%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A<br>SECURE MORTGAGE COMPAN    | 1         | \$244,210.49          | 4.01%       | 0        | \$0.0        |
|              | SHEA MORTGAGE INC., A CALIFORNIA<br>CORPORATION                    | 1         | \$193,227.57          | 3.17%       | 0        | \$0.0        |
|              | SYNERGY ONE LENDING, INC, A<br>CORPORATION                         | 1         | \$208,000.00          | 3.42%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION           | 1         | \$328,105.29          | 5.39%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 2         | \$561,145.44          | 9.24%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,086,346.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRW67    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION           | 1         | \$187,500.00          | 7.69%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 4         | \$1,341,750.00        | 55.06%      | 0        | \$0.0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                               | 1         | \$369,523.72          | 15.16%      | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1         | \$178,000.00          | 7.3%        | 0        | \$0.0        |
|              | SYDNEY FUNDING AND REALTY INC DBA<br>SYDNEY FUNDING, A CALIFORN    | 1         | \$203,000.00          | 8.33%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1         | \$157,297.26          | 6.46%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,437,070.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRW75    | AFR HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1         | \$112,000.00          | 4.78%       | 0        | \$0.0        |
|              | BANK OF AMERICAN FORK, A DIVISION<br>OF PEOPLE'S INTERMOUNTAIN     | 6         | \$693,062.53          | 29.59%      | 0        | \$0.0        |
|              | BANK OF AMERICAN FORK, A DIVISION<br>OF PEOPLES INTERMOUNTAIN B    | 2         | \$235,465.91          | 10.05%      | 0        | \$0.0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY CORPORATION              | 1         | \$116,000.00          | 4.95%       | 0        | \$0.0        |
|              | EQUITY BANK, A STATE CHARTERED<br>BANK                             | 1         | \$118,750.00          | 5.07%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 2         | \$239,886.32          | 10.24%      | 0        | \$0.0        |
|              | INDEPENDENT MORTGAGE, LC, AN IOWA<br>LIMITED PARTNERSHIP           | 1         | \$116,625.00          | 4.98%       | 0        | \$0.0        |
|              | NUDGE FUNDING, LLC   | 1         | \$116,666.03          | 4.98%       | 0        | \$0.0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$123,350.26          | 5.27%       | 0        | \$0.0        |
|              | RLM MORTGAGE, LLC DBA KEYSTONE<br>MORTGAGE                         | 1         | \$120,000.00          | 5.12%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$123,282.31          | 5.26%       | 0        | \$0.0        |
|              | SEACOST MORTGAGE CORPORATION                                       | 1         | \$110,600.00          | 4.72%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$116,250.00          | 4.99%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,341,938.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRW83    |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$97,884.94           | 1.44%       | 0        | \$0.0        |
|              |  | ACE LENDING LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 1         | \$91,000.00           | 1.34%       | 0        | \$0.0        |
|              |  | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION     | 1         | \$97,879.87           | 1.44%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION                               | 1         | \$103,107.81          | 1.52%       | 0        | \$0.0        |
|              |  | ASSOCIATED CREDIT UNION OF TEXAS                             | 1         | \$89,894.33           | 1.32%       | 0        | \$0.0        |
|              |  | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$97,400.10           | 1.43%       | 0        | \$0.0        |
|              |  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1         | \$102,843.89          | 1.51%       | 0        | \$0.0        |
|              |  | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1         | \$99,306.05           | 1.46%       | 0        | \$0.0        |
|              |  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 1         | \$98,059.91           | 1.44%       | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1         | \$68,747.71           | 1.01%       | 0        | \$0.0        |
|              |  | CASON HOME LOANS, A CORPORATION                              | 1         | \$100,681.66          | 1.48%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1         | \$106,137.81          | 1.56%       | 0        | \$0.0        |
|              |  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$85,412.41           | 1.26%       | 0        | \$0.0        |
|              |  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$85,901.35           | 1.26%       | 0        | \$0.0        |
|              |  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$109,600.00          | 1.61%       | 0        | \$0.0        |
|              |  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$100,000.00          | 1.47%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY BANK   | 1         | \$98,575.82           | 1.45%       | 0        | \$0.0        |
|              |  | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$86,250.00           | 1.27%       | 0        | \$0.0        |
|              |  | FIRST OHIO FINANCE INC., AN OHIO CORPORATION                 | 1         | \$99,868.93           | 1.47%       | 0        | \$0.0        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$107,600.01          | 1.58%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15        | \$1,414,835.21        | 20.8%       | 0        | \$0.0        |
|              |  | GLOBAL LENDING SOLUTIONS, INC                                | 1         | \$108,000.00          | 1.59%       | 0        | \$0.0        |
|              |  | GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION             | 1         | \$85,600.00           | 1.26%       | 0        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$104,758.61          | 1.54%       | 0        | \$0.0        |
|              |  | HOMETOWN LENDERS LLC, A LIMITED                              | 2         | \$210,200.00          | 3.09%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | LIABILITY CORPORATION  |   |              |       |   |       |
|  | HOUSTON HOME LOAN, INC., TEXAS CORPORATION                   | 1 | \$106,132.66 | 1.56% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$94,000.00  | 1.38% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$95,881.96  | 1.41% | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$91,487.13  | 1.34% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$86,890.21  | 1.28% | 0 | \$0.0 |
|  | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,017.21 | 1.48% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$101,627.88 | 1.49% | 0 | \$0.0 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$198,750.00 | 2.92% | 0 | \$0.0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1 | \$106,875.00 | 1.57% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1 | \$99,887.95  | 1.47% | 0 | \$0.0 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC., A MISSOURI CORPORATI | 1 | \$89,197.57  | 1.31% | 0 | \$0.0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1 | \$89,600.00  | 1.32% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$106,830.63 | 1.57% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA  | 1 | \$89,242.36  | 1.31% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$95,784.38  | 1.41% | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC   | 1 | \$98,883.77  | 1.45% | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$98,281.77  | 1.44% | 0 | \$0.0 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$86,250.00  | 1.27% | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1 | \$88,000.00  | 1.29% | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$98,400.00  | 1.45% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$382,607.40 | 5.62% | 0 | \$0.0 |
|  | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                  | 1 | \$100,000.00 | 1.47% | 0 | \$0.0 |
|  | SEACOAST MORTGAGE CORPORATION                                | 1 | \$93,639.93  | 1.38% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$100,000.00 | 1.47% | 0 | \$0.0 |
|  | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1 | \$106,000.00 | 1.56% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$92,088.01  | 1.35% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$56,561.27  | 0.83% | 0 | \$0.0 |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>71</b> | <b>\$6,803,463.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRW91    |  | ALLIANCE WEST MORTGAGE, INC                                  | 1         | \$136,800.00          | 3.55%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$129,291.06          | 3.35%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM                  | 1         | \$145,672.07          | 3.78%       | 0        | \$0.0        |
|              |  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$147,200.00          | 3.82%       | 0        | \$0.0        |
|              |  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 1         | \$127,446.69          | 3.31%       | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2         | \$276,922.29          | 7.18%       | 0        | \$0.0        |
|              |  | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK                | 1         | \$125,478.38          | 3.25%       | 0        | \$0.0        |
|              |  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$135,436.77          | 3.51%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1         | \$137,423.31          | 3.56%       | 0        | \$0.0        |
|              |  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$146,978.27          | 3.81%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$402,050.00          | 10.43%      | 0        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$148,233.71          | 3.84%       | 0        | \$0.0        |
|              |  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1         | \$137,124.44          | 3.56%       | 0        | \$0.0        |
|              |  | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$144,704.91          | 3.75%       | 0        | \$0.0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$147,572.48          | 3.83%       | 0        | \$0.0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                          | 2         | \$275,668.37          | 7.15%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$149,654.77          | 3.88%       | 0        | \$0.0        |
|              |  | NUDGE FUNDING LLC  | 1         | \$137,273.92          | 3.56%       | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$127,387.73          | 3.3%        | 0        | \$0.0        |
|              |  | SEACOAST MORTGAGE CORPORATION                                | 1         | \$138,582.98          | 3.59%       | 0        | \$0.0        |
|              |  | SECURE FINANCIAL SERVICES, D/B/A SECURE MORTGAGE COMPANY, A  | 1         | \$138,583.29          | 3.59%       | 0        | \$0.0        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$128,000.00          | 3.32%       | 0        | \$0.0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1         | \$132,644.09          | 3.44%       | 0        | \$0.0        |
|              |  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$139,600.00          | 3.64%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,855,729.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRWQ3    |  |  | 1         | \$112,000.00          | 4.99%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                |           |                       |             |          |              |
|              |  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1         | \$118,694.41          | 5.29%       | 0        | \$0.0        |
|              |  | FIRSTCO MORTGAGE CORP  | 1         | \$122,200.00          | 5.44%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 11        | \$1,309,889.62        | 58.36%      | 0        | \$0.0        |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$119,826.24          | 5.34%       | 0        | \$0.0        |
|              |  | IAB FINANCIAL BANK   | 1         | \$113,600.00          | 5.06%       | 0        | \$0.0        |
|              |  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1         | \$123,500.00          | 5.5%        | 0        | \$0.0        |
|              |  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                  | 1         | \$112,000.00          | 4.99%       | 0        | \$0.0        |
|              |  | TEXELL CREDIT UNION  | 1         | \$112,681.03          | 5.03%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,244,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRWR1    |  | BANK OF IDAHO, AN IDAHO CORPORATION                            | 1         | \$106,845.84          | 4.02%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION         | 1         | \$109,500.00          | 4.12%       | 0        | \$0.0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$90,000.00           | 3.39%       | 0        | \$0.0        |
|              |  | EQUITY BANK, A STATE CHARTERED BANK                            | 1         | \$99,011.41           | 3.72%       | 0        | \$0.0        |
|              |  | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK          | 1         | \$96,720.00           | 3.64%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 8         | \$812,036.60          | 30.54%      | 0        | \$0.0        |
|              |  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION      | 1         | \$100,000.00          | 3.76%       | 0        | \$0.0        |
|              |  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK          | 1         | \$90,873.47           | 3.42%       | 0        | \$0.0        |
|              |  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                  | 1         | \$104,000.00          | 3.91%       | 0        | \$0.0        |
|              |  | IAB FINANCIAL BANK   | 1         | \$99,500.00           | 3.74%       | 0        | \$0.0        |
|              |  | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP          | 1         | \$90,000.00           | 3.39%       | 0        | \$0.0        |
|              |  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION            | 1         | \$94,391.81           | 3.55%       | 0        | \$0.0        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                              | 1         | \$95,864.74           | 3.61%       | 0        | \$0.0        |
|              |  | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                     | 1         | \$106,100.00          | 3.99%       | 0        | \$0.0        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION                | 2         | \$180,571.50          | 6.79%       | 0        | \$0.0        |
|              |  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION              | 1         | \$91,465.05           | 3.44%       | 0        | \$0.0        |



|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | TEXELL CREDIT UNION  | 1         | \$87,809.37           | 3.3%        | 0        | \$0.0        |
|              |  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 2         | \$203,859.10          | 7.67%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,658,548.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRWS9    |  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$136,500.00          | 4.46%       | 0        | \$0.0        |
|              |  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1         | \$127,920.00          | 4.18%       | 0        | \$0.0        |
|              |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$147,000.00          | 4.8%        | 0        | \$0.0        |
|              |  | DFCU SERVICE ORGINIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1         | \$143,450.00          | 4.69%       | 0        | \$0.0        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$142,500.00          | 4.66%       | 0        | \$0.0        |
|              |  | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1         | \$149,000.00          | 4.87%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$830,910.00          | 27.15%      | 0        | \$0.0        |
|              |  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1         | \$145,400.00          | 4.75%       | 0        | \$0.0        |
|              |  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 2         | \$289,000.00          | 9.44%       | 0        | \$0.0        |
|              |  | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$130,000.00          | 4.25%       | 0        | \$0.0        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$146,518.80          | 4.79%       | 0        | \$0.0        |
|              |  | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1         | \$135,850.00          | 4.44%       | 0        | \$0.0        |
|              |  | MONTANA FEDERAL CREDI UNION, CREDIT UNION                    | 1         | \$141,600.00          | 4.63%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$127,630.00          | 4.17%       | 0        | \$0.0        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$129,980.00          | 4.25%       | 0        | \$0.0        |
|              |  | UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1         | \$137,166.47          | 4.47%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,060,425.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRWT7    |  | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$150,350.00          | 6.11%       | 0        | \$0.0        |
|              |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$168,400.00          | 6.85%       | 0        | \$0.0        |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$160,000.00          | 6.51%       | 0        | \$0.0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$160,075.00          | 6.51%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$162,960.00          | 6.63%       | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$166,528.34          | 6.77%       | 0        | \$0.0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$174,275.00          | 7.09%       | 0        | \$0.0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$155,000.00          | 6.3%        | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$680,550.00          | 27.68%      | 0        | \$0.0        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$165,000.00          | 6.71%       | 0        | \$0.0        |
|              | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY    | 1         | \$152,910.00          | 6.22%       | 0        | \$0.0        |
|              | RAMBER CORP, A FLORIDA CORPORATION                           | 1         | \$162,935.19          | 6.62%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,458,983.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRWU4    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$243,983.94          | 11.69%      | 0        | \$0.0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$225,000.00          | 10.78%      | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$207,110.78          | 9.93%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,291,000.00        | 61.87%      | 0        | \$0.0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$119,500.00          | 5.73%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,086,594.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRWV2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORORATON          | 1         | \$196,000.00          | 0.47%       | 0        | \$0.0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$878,484.55          | 2.1%        | 0        | \$0.0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$300,000.00          | 0.72%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$362,604.28          | 0.87%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 5         | \$1,660,427.59        | 3.97%       | 0        | \$0.0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$220,000.00          | 0.53%       | 0        | \$0.0        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$313,833.30          | 0.75%       | 0        | \$0.0        |
|              | ANTHEM BANK & TRUST, A LOUISIANA BANKING CORPORATION         | 1         | \$334,657.35          | 0.8%        | 0        | \$0.0        |
|              | ARIZONA MORTGAGE SPECIALISTS INC., AN ARIZONA CORPORATION    | 1         | \$285,000.00          | 0.68%       | 0        | \$0.0        |
|              |  | 1         | \$189,000.00          | 0.45%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        |    |                |        |   |       |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B | 1  | \$374,925.00   | 0.9%   | 0 | \$0.0 |
|  | C & R MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$194,754.66   | 0.47%  | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2  | \$732,725.00   | 1.75%  | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 2  | \$610,500.00   | 1.46%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1  | \$246,375.00   | 0.59%  | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC                                    | 1  | \$234,433.06   | 0.56%  | 0 | \$0.0 |
|  | DIGNIFIED HOMES LOANS, LLC                                   | 1  | \$273,089.55   | 0.65%  | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1  | \$212,000.00   | 0.51%  | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 2  | \$590,600.00   | 1.41%  | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$203,331.89   | 0.49%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4  | \$843,478.77   | 2.02%  | 0 | \$0.0 |
|  | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION            | 1  | \$348,000.00   | 0.83%  | 0 | \$0.0 |
|  | FAMILY MORTGAGE INC, A NEVADA CORPORATION                    | 1  | \$253,875.00   | 0.61%  | 0 | \$0.0 |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1  | \$295,000.00   | 0.71%  | 0 | \$0.0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2  | \$784,000.00   | 1.88%  | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$276,000.00   | 0.66%  | 0 | \$0.0 |
|  | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$192,000.00   | 0.46%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$316,200.00   | 0.76%  | 0 | \$0.0 |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING                 | 1  | \$240,558.85   | 0.58%  | 0 | \$0.0 |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 3  | \$768,876.26   | 1.84%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$5,883,237.01 | 14.07% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$243,750.00   | 0.58%  | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$386,250.00   | 0.92%  | 0 | \$0.0 |
|  |  | 1  | \$328,800.00   | 0.79%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |              |       |   |       |
|  | GOLDWATER BANK, N.A  | 1 | \$190,778.73 | 0.46% | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$300,000.00 | 0.72% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$329,015.53 | 0.79% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2 | \$410,394.45 | 0.98% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$589,816.15 | 1.41% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$313,778.87 | 0.75% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE, A | 1 | \$199,242.14 | 0.48% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$183,750.00 | 0.44% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$310,170.00 | 0.74% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$356,250.00 | 0.85% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$177,561.39 | 0.42% | 0 | \$0.0 |
|  | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION            | 1 | \$416,500.00 | 1%    | 0 | \$0.0 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$424,100.00 | 1.01% | 0 | \$0.0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1 | \$301,000.00 | 0.72% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$265,263.87 | 0.63% | 0 | \$0.0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$533,925.00 | 1.28% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$179,333.34 | 0.43% | 0 | \$0.0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2 | \$464,250.00 | 1.11% | 0 | \$0.0 |
|  | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$181,600.00 | 0.43% | 0 | \$0.0 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$179,778.68 | 0.43% | 0 | \$0.0 |
|  | MK LENDING CORP., A CORPORATION                              | 1 | \$675,129.84 | 1.62% | 0 | \$0.0 |
|  | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK                  | 1 | \$251,682.95 | 0.6%  | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$281,600.00 | 0.67% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$294,000.00 | 0.7%  | 0 | \$0.0 |
|  |  | 1 | \$346,043.72 | 0.83% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA |   |                |       |   |       |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$246,875.98   | 0.59% | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION          | 1 | \$272,000.00   | 0.65% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$498,779.04   | 1.19% | 0 | \$0.0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$547,959.55   | 1.31% | 0 | \$0.0 |
|  | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 1 | \$199,754.08   | 0.48% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1 | \$401,250.00   | 0.96% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$977,585.12   | 2.34% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 4 | \$1,260,362.79 | 3.01% | 0 | \$0.0 |
|  | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION            | 1 | \$213,750.00   | 0.51% | 0 | \$0.0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$392,000.00   | 0.94% | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$230,000.00   | 0.55% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$263,044.63   | 0.63% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA  | 1 | \$540,000.00   | 1.29% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 5 | \$1,354,578.12 | 3.24% | 0 | \$0.0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$221,250.00   | 0.53% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 1 | \$272,961.72   | 0.65% | 0 | \$0.0 |
|  | SOLUTIONS MORTGAGE COMPANY, AN ILLINOIS CORPORATION          | 1 | \$180,000.00   | 0.43% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 3 | \$1,036,691.16 | 2.48% | 0 | \$0.0 |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$318,750.00   | 0.76% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$743,250.00   | 1.78% | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1 | \$210,000.00   | 0.5%  | 0 | \$0.0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$270,000.00   | 0.65% | 0 | \$0.0 |
|  | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$218,000.00   | 0.52% | 0 | \$0.0 |
|  |  | 1 | \$295,500.00   | 0.71% | 0 | \$0.0 |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA |            |                        |             |          |
|              |  | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$344,925.00           | 0.83%       | 0        |
|              |  | UNIVERSAL LENDING CORPORATION                                | 3          | \$623,116.69           | 1.49%       | 0        |
|              |  | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1          | \$562,111.44           | 1.34%       | 0        |
|              |  | WESTERN BANCORP  | 2          | \$687,614.08           | 1.64%       | 0        |
|              |  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$361,762.00           | 0.87%       | 0        |
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$332,000.00           | 0.79%       | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$41,803,603.18</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3140GRWW0    |  | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 1          | \$53,785.87            | 1.9%        | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1          | \$79,682.76            | 2.81%       | 0        |
|              |  | AMISTAD BANK, STATE CHARTERED BANK                           | 1          | \$49,400.00            | 1.74%       | 0        |
|              |  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B | 1          | \$81,000.00            | 2.85%       | 0        |
|              |  | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1          | \$46,282.15            | 1.63%       | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1          | \$58,287.95            | 2.05%       | 0        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$82,922.66            | 2.92%       | 0        |
|              |  | CFN HOLDINGS, LLC DBA AMERICA MORTGAGE                       | 1          | \$78,375.00            | 2.76%       | 0        |
|              |  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1          | \$69,175.16            | 2.44%       | 0        |
|              |  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1          | \$76,850.00            | 2.71%       | 0        |
|              |  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1          | \$49,932.65            | 1.76%       | 0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2          | \$138,131.03           | 4.87%       | 0        |
|              |  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1          | \$67,300.00            | 2.37%       | 0        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2          | \$129,643.15           | 4.57%       | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11         | \$702,045.98           | 24.74%      | 0        |
|              |  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1          | \$71,624.84            | 2.52%       | 0        |
|              |  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1          | \$80,000.00            | 2.82%       | 0        |
|              |  |  | 1          | \$54,179.89            | 1.91%       | 0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR   |           |                       |             |          |              |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR  | 1         | \$54,572.31           | 1.92%       | 0        | \$0.0        |
|              |  | HOMESTAR MORTGAGE INC  | 1         | \$52,000.00           | 1.83%       | 0        | \$0.0        |
|              |  | HOMETOWN MORTGAGE CO., INC                                     | 1         | \$75,000.00           | 2.64%       | 0        | \$0.0        |
|              |  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI   | 1         | \$54,645.08           | 1.93%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO   | 1         | \$49,000.00           | 1.73%       | 0        | \$0.0        |
|              |  | NUDGE FUNDING, LLC   | 1         | \$71,976.22           | 2.54%       | 0        | \$0.0        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK           | 1         | \$82,350.00           | 2.9%        | 0        | \$0.0        |
|              |  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1         | \$59,761.68           | 2.11%       | 0        | \$0.0        |
|              |  | SUNMARK COMMUNITY BANK, A BANKING CORPORATION                  | 2         | \$137,022.51          | 4.83%       | 0        | \$0.0        |
|              |  | SYNERGY ONE LENDING, INC, A CORPORATION                        | 1         | \$74,702.61           | 2.63%       | 0        | \$0.0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM   | 2         | \$103,070.37          | 3.63%       | 0        | \$0.0        |
|              |  | VICTORIAN FINANCE, LLC   | 1         | \$54,618.11           | 1.94%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,837,337.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRWX8    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3         | \$358,800.00          | 17.89%      | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         | 1         | \$109,961.48          | 5.48%       | 0        | \$0.0        |
|              |  | ASSENT INC., A CALIFORNIA CORPORATION                          | 1         | \$118,600.00          | 5.91%       | 0        | \$0.0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$119,700.00          | 5.97%       | 0        | \$0.0        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION              | 1         | \$120,000.00          | 5.98%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 5         | \$578,757.95          | 28.85%      | 0        | \$0.0        |
|              |  | INDEPENDENT BANK   | 1         | \$119,668.75          | 5.97%       | 0        | \$0.0        |
|              |  | KISH BANK, STATE CHARTERED BANK                                | 1         | \$119,351.72          | 5.95%       | 0        | \$0.0        |
|              |  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$123,131.62          | 6.14%       | 0        | \$0.0        |
|              |  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY      | 1         | \$114,000.00          | 5.68%       | 0        | \$0.0        |
|              |  | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY      | 1         | \$123,807.00          | 6.18%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,005,778.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |

|           |  |  |   |              |        |   |        |
|-----------|--|--|---|--------------|--------|---|--------|
| 3140GRWY6 |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY               | 1 | \$105,300.00 | 3.5%   | 0 | \$0.00 |
|           |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                          | 1 | \$91,926.17  | 3.06%  | 0 | \$0.00 |
|           |  | BANK OF JACKSON HOLE   | 1 | \$99,871.28  | 3.32%  | 0 | \$0.00 |
|           |  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$106,350.00 | 3.54%  | 0 | \$0.00 |
|           |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION  | 1 | \$91,200.00  | 3.03%  | 0 | \$0.00 |
|           |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                                | 1 | \$95,000.00  | 3.16%  | 0 | \$0.00 |
|           |  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                                    | 1 | \$99,868.31  | 3.32%  | 0 | \$0.00 |
|           |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                                    | 1 | \$103,000.00 | 3.43%  | 0 | \$0.00 |
|           |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 6 | \$596,445.78 | 19.84% | 0 | \$0.00 |
|           |  | FLINT COMMUNITY BANK, STATE CHARTERED BANK   | 1 | \$100,225.00 | 3.33%  | 0 | \$0.00 |
|           |  | FREEDOM LENDING, AN IOWA CORPORATION   | 1 | \$103,000.00 | 3.43%  | 0 | \$0.00 |
|           |  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION  | 1 | \$94,071.11  | 3.13%  | 0 | \$0.00 |
|           |  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK  | 1 | \$90,131.16  | 3%     | 0 | \$0.00 |
|           |  | IAB FINANCIAL BANK   | 1 | \$88,350.00  | 2.94%  | 0 | \$0.00 |
|           |  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION               | 2 | \$189,862.23 | 6.32%  | 0 | \$0.00 |
|           |  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$90,171.10  | 3%     | 0 | \$0.00 |
|           |  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION                                      | 1 | \$101,612.82 | 3.38%  | 0 | \$0.00 |
|           |  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                                      | 1 | \$102,864.36 | 3.42%  | 0 | \$0.00 |
|           |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$103,194.26 | 3.43%  | 0 | \$0.00 |
|           |  | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION                                       | 1 | \$100,000.00 | 3.33%  | 0 | \$0.00 |
|           |  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK                                   | 1 | \$86,500.00  | 2.88%  | 0 | \$0.00 |
|           |  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$99,730.09  | 3.32%  | 0 | \$0.00 |
|           |  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$86,450.00  | 2.88%  | 0 | \$0.00 |
|           |  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION  | 1 | \$92,871.88  | 3.09%  | 0 | \$0.00 |
|           |  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION                              | 1 | \$87,767.81  | 2.92%  | 0 | \$0.00 |



|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,005,763.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRWZ3    |  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B | 1         | \$125,300.00          | 11.55%      | 0        | \$0.0        |
|              |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$143,500.00          | 13.23%      | 0        | \$0.0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$135,000.00          | 12.45%      | 0        | \$0.0        |
|              |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$134,830.00          | 12.43%      | 0        | \$0.0        |
|              |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 2         | \$270,800.00          | 24.97%      | 0        | \$0.0        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$125,615.00          | 11.58%      | 0        | \$0.0        |
|              |  | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1         | \$149,400.00          | 13.79%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,084,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRXA7    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$172,792.13          | 2.72%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 5         | \$812,063.96          | 12.8%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$172,606.37          | 2.72%       | 0        | \$0.0        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$154,893.06          | 2.44%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2         | \$345,993.32          | 5.45%       | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2         | \$330,105.52          | 5.2%        | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$309,352.96          | 4.87%       | 0        | \$0.0        |
|              |  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$160,417.24          | 2.53%       | 0        | \$0.0        |
|              |  | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$164,412.22          | 2.59%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$1,120,869.84        | 17.66%      | 0        | \$0.0        |
|              |  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$155,821.06          | 2.46%       | 0        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$167,000.00          | 2.63%       | 0        | \$0.0        |
|              |  | GUM TREE MORTGAGE, LLC, MISSISSIPPI CORPORATION              | 1         | \$168,551.88          | 2.66%       | 0        | \$0.0        |
|              |  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1         | \$160,000.00          | 2.52%       | 0        | \$0.0        |
|              |  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1         | \$168,180.18          | 2.65%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$161,056.26          | 2.54%       | 0        | \$0.0        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 2         | \$336,764.17          | 5.31%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$162,026.63          | 2.55%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$164,602.65          | 2.59%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2         | \$324,696.42          | 5.12%       | 0        | \$0.0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$151,829.67          | 2.39%       | 0        | \$0.0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$158,400.00          | 2.5%        | 0        | \$0.0        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM   | 1         | \$170,000.00          | 2.68%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$154,144.80          | 2.42%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,346,580.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRXB5    | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1         | \$123,000.00          | 3.62%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$112,200.00          | 3.3%        | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$119,250.00          | 3.51%       | 0        | \$0.0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$110,250.00          | 3.24%       | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$115,000.00          | 3.38%       | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$115,394.72          | 3.39%       | 0        | \$0.0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$121,150.00          | 3.56%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$943,806.41          | 27.76%      | 0        | \$0.0        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1         | \$117,200.00          | 3.45%       | 0        | \$0.0        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1         | \$123,423.47          | 3.63%       | 0        | \$0.0        |
|              | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1         | \$112,100.00          | 3.3%        | 0        | \$0.0        |
|              | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 2         | \$235,900.00          | 6.94%       | 0        | \$0.0        |
|              | PLANTERS FIRST BANK, A STATE CHARTERED BANK                  | 1         | \$118,825.00          | 3.49%       | 0        | \$0.0        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$117,695.64          | 3.46%       | 0        | \$0.0        |
|              | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1         | \$117,800.00          | 3.46%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1         | \$119,920.00          | 3.53%       | 0        | \$0.0        |
|              | SKAGIT BANK, STATE CHARTERED BANK                            | 3         | \$345,000.00          | 10.15%      | 0        | \$0.0        |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1         | \$111,697.71          | 3.29%       | 0        | \$0.0        |
|              | TRELLIS, AN ARIZONA CORPORATION                              | 1         | \$120,280.00          | 3.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,399,892.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRXC3    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 20        | \$5,155,085.89        | 11%         | 0        | \$0.0        |
|              | AMERICASH, A CORPORATION                                     | 1         | \$218,736.86          | 0.47%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM                  | 1         | \$287,353.11          | 0.61%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 3         | \$637,771.32          | 1.36%       | 0        | \$0.0        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1         | \$478,870.51          | 1.02%       | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2         | \$453,385.45          | 0.97%       | 0        | \$0.0        |
|              | CATALYST MORTGAGE  | 1         | \$310,500.00          | 0.66%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$479,423.26          | 1.02%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1         | \$184,937.63          | 0.39%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5         | \$1,562,058.24        | 3.33%       | 0        | \$0.0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$280,000.00          | 0.6%        | 0        | \$0.0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$249,300.09          | 0.53%       | 0        | \$0.0        |
|              | CRESTLINE FUNDING CORPORATION, A CORPORATION                 | 1         | \$271,389.06          | 0.58%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$258,709.77          | 0.55%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP  | 1         | \$244,939.22          | 0.52%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 12        | \$3,071,862.63        | 6.55%       | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 19        | \$5,258,957.34        | 11.22%      | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$194,750.00          | 0.42%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$2,996,250.00        | 6.39%       | 0        | \$0.0        |
|              | GOLDWATER BANK ,N.A  | 1         | \$305,249.47          | 0.65%       | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$1,006,160.32        | 2.15%       | 0        | \$0.0        |
|              | HARBOR COMMUNITY BANK, STATE                                 | 1         | \$190,400.00          | 0.41%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CHARTERED BANK  |   |                |       |   |       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA  | 1 | \$269,934.27   | 0.58% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA  | 6 | \$1,777,885.31 | 3.79% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$268,167.49   | 0.57% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 3 | \$815,554.61   | 1.74% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT  | 2 | \$494,121.23   | 1.05% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMIT  | 1 | \$381,107.75   | 0.81% | 0 | \$0.0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY  | 1 | \$202,500.00   | 0.43% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION               | 5 | \$1,342,475.90 | 2.86% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                              | 3 | \$628,328.90   | 1.34% | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                          | 1 | \$251,710.95   | 0.54% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO  | 2 | \$699,248.87   | 1.49% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1 | \$243,000.00   | 0.52% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                           | 2 | \$881,227.66   | 1.88% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT  | 9 | \$2,133,403.24 | 4.55% | 0 | \$0.0 |
|  | OCEAN BANK, A FLORIDA BANKING CORPORATION                     | 1 | \$358,400.00   | 0.76% | 0 | \$0.0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                         | 3 | \$773,033.66   | 1.65% | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                      | 1 | \$337,500.00   | 0.72% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 2 | \$437,576.61   | 0.93% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$391,077.59   | 0.83% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$414,998.22   | 0.89% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN  | 3 | \$1,036,281.72 | 2.21% | 0 | \$0.0 |
|  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA  | 1 | \$244,968.69   | 0.52% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1 | \$557,600.00   | 1.19% | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION           | 1 | \$402,150.00   | 0.86% | 0 | \$0.0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1 | \$176,000.00   | 0.38% | 0 | \$0.0 |
|  |   | 1 | \$244,718.98   | 0.52% | 0 | \$0.0 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     |            |                        |             |          |                    |
|              | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 2          | \$710,403.99           | 1.52%       | 0        | \$0.0              |
|              | RESOURCE LENDERS, INC.-CALIFIORNIA CORPORATION, A CALIFORNIA | 1          | \$216,277.92           | 0.46%       | 0        | \$0.0              |
|              | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1          | \$256,979.67           | 0.55%       | 0        | \$0.0              |
|              | RESOURCE LENDERS,INC CALIFORNIA CORPORATION, A CALIFORNIA CO | 1          | \$195,764.50           | 0.42%       | 0        | \$0.0              |
|              | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1          | \$291,657.18           | 0.62%       | 0        | \$0.0              |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$377,066.99           | 0.8%        | 0        | \$0.0              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1          | \$423,002.30           | 0.9%        | 1        | \$414,610.0        |
|              | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION          | 1          | \$360,768.00           | 0.77%       | 0        | \$0.0              |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2          | \$491,766.93           | 1.05%       | 0        | \$0.0              |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1          | \$438,142.36           | 0.93%       | 0        | \$0.0              |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2          | \$442,626.33           | 0.94%       | 0        | \$0.0              |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1          | \$292,535.45           | 0.62%       | 0        | \$0.0              |
|              | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1          | \$330,400.00           | 0.7%        | 0        | \$0.0              |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$207,100.00           | 0.44%       | 0        | \$0.0              |
|              | UNIVERSAL LENDING CORPORATION                                | 7          | \$1,988,963.48         | 4.27%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>167</b> | <b>\$46,882,516.92</b> | <b>100%</b> | <b>1</b> | <b>\$414,610.0</b> |
| 3140GRXD1    | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1          | \$383,970.26           | 34.86%      | 0        | \$0.0              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$246,577.87           | 22.39%      | 0        | \$0.0              |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1          | \$251,750.00           | 22.86%      | 0        | \$0.0              |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$219,150.00           | 19.89%      | 0        | \$0.0              |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,101,448.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GRXE9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1          | \$157,500.00           | 4.39%       | 0        | \$0.0              |
|              | AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION      | 1          | \$166,290.52           | 4.64%       | 0        | \$0.0              |
|              |  | 4          | \$644,664.41           | 17.97%      | 0        | \$0.0              |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |           |                       |             |          |              |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$164,350.00          | 4.58%       | 0        | \$0.0        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$162,000.00          | 4.52%       | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$150,440.75          | 4.19%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1         | \$155,653.73          | 4.34%       | 0        | \$0.0        |
|              | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1         | \$171,846.33          | 4.79%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$157,587.01          | 4.39%       | 0        | \$0.0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$174,535.13          | 4.87%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$161,990.00          | 4.52%       | 0        | \$0.0        |
|              | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1         | \$165,000.00          | 4.6%        | 0        | \$0.0        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$162,960.00          | 4.54%       | 0        | \$0.0        |
|              | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1         | \$175,000.00          | 4.88%       | 0        | \$0.0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$170,568.85          | 4.76%       | 0        | \$0.0        |
|              | NETWORK FUNDING, LP  | 1         | \$156,600.00          | 4.37%       | 0        | \$0.0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$174,527.68          | 4.87%       | 0        | \$0.0        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$150,350.00          | 4.19%       | 0        | \$0.0        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$165,000.00          | 4.59%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,586,864.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRXG4    | CITY LENDING INC, AN S CORPORATION                           | 1         | \$196,304.69          | 12.38%      | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$681,671.75          | 42.98%      | 0        | \$0.0        |
|              | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1         | \$154,237.79          | 9.72%       | 0        | \$0.0        |
|              | GREENWAY FUNDING GROUP, INC. A MARYLAND CORPORATION          | 1         | \$335,808.23          | 21.17%      | 0        | \$0.0        |
|              | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1         | \$218,097.35          | 13.75%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,586,119.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRXH2    | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1         | \$190,906.33          | 6.45%       | 0        | \$0.0        |
|              | BOND STREET MORTGAGE, LLC, A                                 | 1         | \$147,961.16          | 5%          | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | LIMITED LIABILITY CORPORATION                                  |           |                       |             |          |              |
|              |  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD    | 1         | \$137,801.17          | 4.66%       | 0        | \$0.0        |
|              |  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION               | 1         | \$139,806.21          | 4.72%       | 0        | \$0.0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A    | 1         | \$112,082.43          | 3.79%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 4         | \$1,032,106.11        | 34.87%      | 0        | \$0.0        |
|              |  | HOMESTAR MORTGAGE, INC   | 1         | \$188,714.61          | 6.38%       | 0        | \$0.0        |
|              |  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$292,791.82          | 9.89%       | 0        | \$0.0        |
|              |  | SEACOAST MORTGAGE CORPORATION                                  | 1         | \$181,098.73          | 6.12%       | 0        | \$0.0        |
|              |  | TRUSTWORTHY MORTGAGE CORPORATION                               | 1         | \$422,829.61          | 14.29%      | 0        | \$0.0        |
|              |  | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY          | 1         | \$113,428.90          | 3.83%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,959,527.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRXJ8    |  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                | 1         | \$191,488.03          | 5.32%       | 0        | \$0.0        |
|              |  | CITY LENDING INC, AN S CORPORATION                             | 2         | \$545,861.47          | 15.18%      | 0        | \$0.0        |
|              |  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION   | 1         | \$290,214.61          | 8.07%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 6         | \$1,249,538.44        | 34.74%      | 0        | \$0.0        |
|              |  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION           | 1         | \$327,318.40          | 9.1%        | 0        | \$0.0        |
|              |  | LUCEY MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$202,537.15          | 5.63%       | 0        | \$0.0        |
|              |  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$219,419.49          | 6.1%        | 0        | \$0.0        |
|              |  | NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION           | 1         | \$381,467.64          | 10.61%      | 0        | \$0.0        |
|              |  | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION               | 1         | \$188,755.20          | 5.25%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,596,600.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRXK5    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2         | \$235,125.00          | 0.93%       | 0        | \$0.0        |
|              |  | AFMC MORTGAGE  | 1         | \$119,128.89          | 0.47%       | 0        | \$0.0        |
|              |  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED   | 1         | \$127,469.16          | 0.5%        | 0        | \$0.0        |
|              |  | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES                | 1         | \$146,639.32          | 0.58%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK INC., A                             | 1         | \$137,925.61          | 0.54%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |       |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION   | 4  | \$529,635.48   | 2.09% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION                                  | 1  | \$146,500.00   | 0.58% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION       | 4  | \$549,789.53   | 2.17% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION  | 1  | \$114,513.31   | 0.45% | 0 | \$0.0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A<br>FLORIDA CORPORATION        | 1  | \$113,000.00   | 0.45% | 0 | \$0.0 |
|  | BANCOHIO FINANCIAL LLC  | 1  | \$138,000.00   | 0.54% | 0 | \$0.0 |
|  | BANK OF THE BLUEGRASS & TRUST<br>COMPANY, STATE CHARTERED BANK  | 1  | \$121,600.00   | 0.48% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 3  | \$374,801.63   | 1.48% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC                                       | 1  | \$125,294.05   | 0.49% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA<br>ONE TRUST HOME LOANS, A LIMIT | 1  | \$137,852.10   | 0.54% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1  | \$131,429.98   | 0.52% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                      | 2  | \$254,692.82   | 1%    | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY COMPANY | 3  | \$382,477.60   | 1.51% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC, DBA<br>COMMUNITY MORTGAGE ADVISORS     | 1  | \$149,365.18   | 0.59% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS<br>CORPORATION               | 1  | \$150,000.00   | 0.59% | 0 | \$0.0 |
|  | CYPRUS FEDERAL CREDIT UNION                                     | 2  | \$273,000.00   | 1.08% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                  | 1  | \$127,373.74   | 0.5%  | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                      | 1  | \$127,000.00   | 0.5%  | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION,<br>A CORPORATION                | 1  | \$121,500.00   | 0.48% | 0 | \$0.0 |
|  | EROICA ENTERPRISES, INC, A TEXAS<br>CORPORATION                 | 2  | \$260,625.00   | 1.03% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY               | 7  | \$910,818.32   | 3.59% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO | 15 | \$1,990,683.53 | 7.85% | 0 | \$0.0 |
|  | FAIR WAY LENDING LLC, AN S<br>CORPORATION                       | 1  | \$130,400.00   | 0.51% | 0 | \$0.0 |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION             | 2  | \$239,492.14   | 0.94% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC. A<br>CORPORATION                 | 1  | \$139,000.00   | 0.55% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY            | 3  | \$434,540.66   | 1.71% | 0 | \$0.0 |



|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | FIRST DIRECT LENDING, LLC                                    | 1  | \$147,017.44   | 0.58%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$121,881.98   | 0.48%  | 0 | \$0.0 |
|  | FIRST SOUTHERN BANK  | 1  | \$140,000.00   | 0.55%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$2,956,907.26 | 11.65% | 0 | \$0.0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1  | \$135,000.00   | 0.53%  | 0 | \$0.0 |
|  | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1  | \$131,129.00   | 0.52%  | 0 | \$0.0 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$150,000.00   | 0.59%  | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1  | \$137,172.89   | 0.54%  | 0 | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$150,000.00   | 0.59%  | 0 | \$0.0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1  | \$130,000.00   | 0.51%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3  | \$407,813.47   | 1.61%  | 0 | \$0.0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 2  | \$265,762.22   | 1.05%  | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 2  | \$280,000.00   | 1.1%   | 0 | \$0.0 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1  | \$114,518.21   | 0.45%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2  | \$272,300.00   | 1.07%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3  | \$397,316.08   | 1.57%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$149,377.92   | 0.59%  | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$148,703.51   | 0.59%  | 0 | \$0.0 |
|  | IAB FINANCIAL BANK   | 1  | \$115,000.00   | 0.45%  | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 2  | \$247,800.00   | 0.98%  | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$150,000.00   | 0.59%  | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$130,000.00   | 0.51%  | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$144,380.11   | 0.57%  | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES INC                                  | 1  | \$133,298.10   | 0.53%  | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1  | \$141,000.00   | 0.56%  | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$148,500.00   | 0.59%  | 0 | \$0.0 |
|  | LEVEL ONE BANK   | 1  | \$139,200.00   | 0.55%  | 0 | \$0.0 |
|  | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$139,100.00   | 0.55%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT  | 1  | \$138,052.41   | 0.54% | 0 | \$0.0 |
|  | MAC5 MORTGAGE INC, A COLORADO<br>CORPORATION                     | 1  | \$136,000.00   | 0.54% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF  | 1  | \$121,351.99   | 0.48% | 0 | \$0.0 |
|  | MAPS CREDIT UNION  | 1  | \$136,000.00   | 0.54% | 0 | \$0.0 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 2  | \$271,950.14   | 1.07% | 0 | \$0.0 |
|  | MK LENDING CORP., A CORPORATION                                  | 1  | \$148,854.41   | 0.59% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION               | 1  | \$113,320.41   | 0.45% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                 | 1  | \$127,463.74   | 0.5%  | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSCHUSETTS<br>LIMITED LIABILITY COMPANY   | 1  | \$135,646.11   | 0.53% | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES<br>USA                          | 1  | \$129,449.82   | 0.51% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 3  | \$398,256.64   | 1.57% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                              | 1  | \$150,000.00   | 0.59% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT  | 1  | \$118,506.49   | 0.47% | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC   | 1  | \$147,771.94   | 0.58% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 1  | \$120,000.00   | 0.47% | 0 | \$0.0 |
|  | OVM FINANCIAL, INC., A CORPORATION                               | 1  | \$135,430.22   | 0.53% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$137,000.00   | 0.54% | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH<br>DAKOTA CORPORATION             | 1  | \$137,000.00   | 0.54% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO  | 2  | \$278,017.59   | 1.1%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2  | \$267,500.00   | 1.05% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 12 | \$1,563,752.50 | 6.16% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA<br>CORPORATION                 | 1  | \$110,032.34   | 0.43% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A<br>SECURE MORTGAGE COMPAN  | 1  | \$145,000.00   | 0.57% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION  | 1  | \$128,166.25   | 0.51% | 0 | \$0.0 |
|  | SFMC, LP   | 1  | \$112,000.00   | 0.44% | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L  | 1  | \$118,500.00   | 0.47% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC                            | 1  | \$139,058.98   | 0.55% | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK, A BANKING<br>CORPORATION                    | 1  | \$127,300.00   | 0.5%  | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT,<br>LLC, DBA: STARBOARD FINANCIA  | 1  | \$136,000.00   | 0.54% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | STATE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK         | 1          | \$111,516.34           | 0.44%       | 0        | \$0.0        |
|              | T. J. FINANCIAL, INC., A CALIFORNIA<br>CORPORATION              | 1          | \$149,352.25           | 0.59%       | 0        | \$0.0        |
|              | THE HOME EQUITY NETWORK, LLC                                    | 1          | \$121,800.00           | 0.48%       | 0        | \$0.0        |
|              | THE HORN FUNDING CORP, A COLORADO<br>CORPORATION                | 1          | \$150,000.00           | 0.59%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS<br>LIMITED LIABILITY            | 1          | \$120,000.00           | 0.47%       | 0        | \$0.0        |
|              | TOP WORLD INVESTMENT INC, A<br>CALIFORNIA CORPORATION           | 1          | \$143,000.00           | 0.56%       | 0        | \$0.0        |
|              | TRUSTED FINANCIAL SERVICES, INC,<br>DBA LIBERTY LENDING CONSULT | 1          | \$134,428.66           | 0.53%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION        | 1          | \$122,000.00           | 0.48%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC, A KANSAS<br>LIMITED LIABILITY COMPANY      | 2          | \$273,500.00           | 1.08%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 2          | \$277,781.70           | 1.09%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORP, A<br>CORPORATION                       | 1          | \$135,000.00           | 0.53%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 3          | \$367,811.61           | 1.45%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                        | 1          | \$123,534.20           | 0.49%       | 0        | \$0.0        |
|              | WILLOW BEAD MORTGAGE COMPANY,<br>LLC                            | 1          | \$148,741.24           | 0.59%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC                            | 1          | \$133,251.66           | 0.53%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$271,531.43           | 1.05%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>191</b> | <b>\$25,373,482.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GRXL3    | A1 MORTGAGE GROUP LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY  | 2          | \$320,200.00           | 1.39%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION                                      | 1          | \$160,000.00           | 0.69%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$169,579.44           | 0.74%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES             | 1          | \$169,097.86           | 0.73%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                                  | 1          | \$156,885.76           | 0.68%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION ,<br>A COLORADO CORPORATION      | 1          | \$151,771.90           | 0.66%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION       | 6          | \$959,086.54           | 4.16%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABI | 2          | \$337,888.66           | 1.47%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION   | 2          | \$346,220.39           | 1.5%        | 0        | \$0.0        |
|              | BANK OF SULLIVAN, STATE CHARTERED<br>SAVINGS BANK               | 1          | \$157,000.00           | 0.68%       | 0        | \$0.0        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| BAYSHORE MORTGAGE FUNDING, LLC                                    | 1 | \$173,750.00   | 0.75% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$154,690.89   | 0.67% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC   | 1 | \$150,698.55   | 0.65% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA<br>ONETRUST HOME LOANS, A LIMITE   | 1 | \$152,892.90   | 0.66% | 0 | \$0.0 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY COMPANY   | 3 | \$469,800.00   | 2.04% | 0 | \$0.0 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, CREDIT UNION                | 1 | \$166,286.06   | 0.72% | 0 | \$0.0 |
| DESERET FIRST FEDERAL CREDIT UNION,<br>CREDIT UNION               | 1 | \$168,000.00   | 0.73% | 0 | \$0.0 |
| DESIGN MORTGAGE GROUP, INC., TEXAS<br>CORPORATION                 | 1 | \$175,000.00   | 0.76% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS CORPOR   | 1 | \$152,345.91   | 0.66% | 0 | \$0.0 |
| DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LIMITED LIABILITY C   | 1 | \$158,013.38   | 0.69% | 0 | \$0.0 |
| EASY MORTGAGE, INC, A WISCONSIN<br>CORPORATION                    | 1 | \$159,957.72   | 0.69% | 0 | \$0.0 |
| EROICA ENTERPRISES, INC, A TEXAS<br>CORPORATION                   | 1 | \$165,000.00   | 0.72% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                 | 6 | \$976,914.39   | 4.24% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO   | 5 | \$812,248.50   | 3.53% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION, A<br>MARYLAND CORPORATION              | 1 | \$174,000.00   | 0.76% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION          | 2 | \$322,300.00   | 1.4%  | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY              | 2 | \$312,204.76   | 1.35% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC   | 2 | \$318,640.70   | 1.38% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A | 1 | \$174,244.29   | 0.76% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK         | 6 | \$962,059.33   | 4.18% | 0 | \$0.0 |
| FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$175,000.00   | 0.76% | 0 | \$0.0 |
| GEO MORTGAGE SERVICES, INC  | 1 | \$155,330.69   | 0.67% | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION           | 1 | \$169,200.00   | 0.73% | 0 | \$0.0 |
| GOLDWATER BANK, N.A   | 2 | \$328,532.20   | 1.43% | 0 | \$0.0 |
| GOLDWATER BANK, N.A. DBA POWER<br>MORTGAGE                        | 1 | \$170,083.62   | 0.74% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES,<br>INC                          | 7 | \$1,128,079.26 | 4.9%  | 0 | \$0.0 |
|   | 3 | \$506,204.56   | 2.2%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                |   |              |       |   |       |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 5 | \$814,302.11 | 3.53% | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$162,500.00 | 0.71% | 0 | \$0.0 |
|  | HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$161,645.90 | 0.7%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$172,777.49 | 0.75% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1 | \$174,251.86 | 0.76% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$157,729.63 | 0.68% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$153,712.37 | 0.67% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 2 | \$337,567.45 | 1.47% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$333,556.94 | 1.45% | 0 | \$0.0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$328,421.04 | 1.43% | 0 | \$0.0 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$168,100.00 | 0.73% | 0 | \$0.0 |
|  | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE                   | 1 | \$162,808.05 | 0.71% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$159,813.85 | 0.69% | 0 | \$0.0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$165,000.00 | 0.72% | 0 | \$0.0 |
|  | MAPS CREDIT UNION  | 1 | \$159,991.53 | 0.69% | 0 | \$0.0 |
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                         | 1 | \$153,990.00 | 0.67% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.69% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$162,861.05 | 0.71% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$153,865.75 | 0.67% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 4 | \$624,836.76 | 2.71% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$175,000.00 | 0.76% | 0 | \$0.0 |
|  | PIONEER BANK, SSB  | 1 | \$157,971.33 | 0.69% | 0 | \$0.0 |
|  | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY    | 1 | \$160,000.00 | 0.69% | 0 | \$0.0 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 2 | \$325,500.00 | 1.41% | 0 | \$0.0 |
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$155,724.61 | 0.68% | 0 | \$0.0 |
|  |  | 1 | \$159,000.00 | 0.69% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  |            |                        |             |          |              |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5          | \$791,685.68           | 3.44%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN  | 1          | \$175,000.00           | 0.76%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1          | \$150,300.09           | 0.65%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$171,806.45           | 0.75%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3          | \$475,558.01           | 2.06%       | 0        | \$0.0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1          | \$165,709.90           | 0.72%       | 0        | \$0.0        |
|              | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1          | \$159,300.00           | 0.69%       | 0        | \$0.0        |
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1          | \$175,000.00           | 0.76%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$157,338.05           | 0.68%       | 0        | \$0.0        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                      | 1          | \$153,686.11           | 0.67%       | 0        | \$0.0        |
|              | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1          | \$154,109.14           | 0.67%       | 0        | \$0.0        |
|              | THE BANK OF CANTON, A CORPORATION                            | 2          | \$335,294.61           | 1.46%       | 0        | \$0.0        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1          | \$150,200.00           | 0.65%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1          | \$158,562.30           | 0.69%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 3          | \$480,990.75           | 2.09%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC                                       | 2          | \$334,621.41           | 1.45%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 4          | \$645,408.35           | 2.8%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$173,474.62           | 0.75%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$173,000.00           | 0.73%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>142</b> | <b>\$23,041,181.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140GRXM1    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$82,000.00            | 2.8%        | 0        | \$0.0        |
|              | BANK 34, A FEDERAL BANK                                      | 1          | \$85,000.00            | 2.9%        | 0        | \$0.0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1          | \$55,000.00            | 1.88%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$50,000.00            | 1.71%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1          | \$70,200.00            | 2.4%        | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION,                              | 1          | \$40,000.00            | 1.36%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | A CORPORATION   |           |                       |             |          |              |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO | 1         | \$65,272.69           | 2.23%       | 0        | \$0.0        |
|              | F&B ACQUISITION GROUP, LLC                                      | 1         | \$51,100.00           | 1.74%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 7         | \$430,125.39          | 14.68%      | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 2         | \$159,001.00          | 5.42%       | 0        | \$0.0        |
|              | HAPPY STATE BANK, A STATE BANKING<br>ASSOCIATION                | 1         | \$70,000.00           | 2.39%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PA | 1         | \$70,637.22           | 2.41%       | 0        | \$0.0        |
|              | HOMESTAR MORTGAGE INC   | 1         | \$50,000.00           | 1.71%       | 0        | \$0.0        |
|              | IAB FINANCIAL BANK  | 1         | \$63,000.00           | 2.15%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN | 1         | \$83,648.08           | 2.85%       | 0        | \$0.0        |
|              | KANZA BANK, A KANSAS CORPORATION                                | 1         | \$52,800.00           | 1.8%        | 0        | \$0.0        |
|              | KISH BANK, STATE CHARTERED BANK                                 | 1         | \$47,340.13           | 1.62%       | 0        | \$0.0        |
|              | LEAD BANK, STATE CHARTERED BANK                                 | 1         | \$80,000.00           | 2.73%       | 0        | \$0.0        |
|              | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT | 1         | \$69,900.00           | 2.38%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT | 2         | \$149,688.96          | 5.11%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 11        | \$756,844.90          | 25.82%      | 0        | \$0.0        |
|              | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA   | 1         | \$71,377.24           | 2.44%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION        | 2         | \$140,000.00          | 4.78%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$83,000.00           | 2.83%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$55,000.00           | 1.86%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,930,935.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRXN9    | A1 MORTGAGE GROUP LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY  | 1         | \$163,000.00          | 3.27%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$162,835.61          | 3.26%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$149,684.17          | 3%          | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION   | 1         | \$162,064.93          | 3.25%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION       | 1         | \$165,830.30          | 3.32%       | 0        | \$0.0        |
|              | AMK FINANCIAL CORPORATION, TEXAS<br>CORPORATION                 | 1         | \$161,250.00          | 3.23%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION   | 1         | \$155,721.92          | 3.12%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO | 4         | \$660,125.81          | 13.23%      | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A   | 1         | \$153,573.40          | 3.08%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$488,030.03          | 9.78%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$166,916.61          | 3.35%       | 0        | \$0.0        |
|              | HOMEWAY MORTGAGE LLC   | 1         | \$150,924.93          | 3.03%       | 0        | \$0.0        |
|              | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1         | \$165,852.67          | 3.32%       | 0        | \$0.0        |
|              | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1         | \$157,730.71          | 3.16%       | 0        | \$0.0        |
|              | MILEND INC   | 1         | \$169,403.87          | 3.4%        | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$160,166.39          | 3.21%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3         | \$472,291.04          | 9.47%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$312,030.21          | 6.25%       | 0        | \$0.0        |
|              | ROYAL UNTIED MORTGAGE LLC                                    | 1         | \$169,889.67          | 3.41%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 1         | \$151,131.94          | 3.03%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPRATION                    | 1         | \$162,842.37          | 3.26%       | 0        | \$0.0        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$155,000.00          | 3.11%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1         | \$172,487.62          | 3.46%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,988,784.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRXP4    | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$105,000.00          | 1.74%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                               | 1         | \$100,000.00          | 1.66%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION      | 1         | \$99,597.78           | 1.65%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 3         | \$311,939.48          | 5.17%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 2         | \$212,578.00          | 3.52%       | 0        | \$0.0        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$85,600.00           | 1.42%       | 0        | \$0.0        |
|              | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$100,834.34          | 1.67%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 2         | \$188,878.00          | 3.13%       | 0        | \$0.0        |
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION              | 1         | \$99,589.48           | 1.65%       | 0        | \$0.0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 2         | \$203,622.59          | 3.38%       | 0        | \$0.0        |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1         | \$99,589.48           | 1.65%       | 0        | \$0.0        |
|              | DREAMLIE MORTGAGE INC, A FLORIDA                             | 1         | \$108,000.00          | 1.79%       | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CORPORATION  |           |                       |             |          |              |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$100,585.38          | 1.67%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 8         | \$784,378.79          | 13%         | 0        | \$0.0        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$99,200.00           | 1.64%       | 0        | \$0.0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$102,750.00          | 1.7%        | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$501,640.12          | 8.32%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$88,512.00           | 1.47%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A  | 1         | \$92,622.09           | 1.54%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A. DBA POWER MORTGAGE                      | 1         | \$94,320.00           | 1.56%       | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$89,274.77           | 1.48%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 4         | \$392,453.22          | 6.51%       | 0        | \$0.0        |
|              | J. VIRGIL, INC   | 1         | \$84,264.77           | 1.4%        | 0        | \$0.0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$100,000.00          | 1.66%       | 0        | \$0.0        |
|              | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1         | \$89,900.00           | 1.49%       | 0        | \$0.0        |
|              | LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITE | 1         | \$97,601.78           | 1.62%       | 0        | \$0.0        |
|              | MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1         | \$90,000.00           | 1.49%       | 0        | \$0.0        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1         | \$106,436.26          | 1.76%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$106,919.26          | 1.77%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3         | \$306,627.93          | 5.08%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$109,000.00          | 1.81%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$282,998.02          | 4.69%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 1         | \$108,000.00          | 1.79%       | 0        | \$0.0        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$105,000.00          | 1.74%       | 0        | \$0.0        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1         | \$90,000.00           | 1.49%       | 0        | \$0.0        |
|              | WESTERN MORTGAGE CORPORATION                                 | 1         | \$106,814.18          | 1.77%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$188,097.32          | 3.12%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>61</b> | <b>\$6,032,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |

|           |  |   |              |       |   |       |
|-----------|--|---|--------------|-------|---|-------|
| 3140GRXQ2 | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION      | 2 | \$238,000.00 | 2.11% | 0 | \$0.0 |
|           | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION          | 3 | \$373,936.74 | 3.32% | 0 | \$0.0 |
|           | ASPIRE FINANCIAL INC., DBA<br>TEXASLENDING.COM                     | 1 | \$140,432.88 | 1.25% | 0 | \$0.0 |
|           | ASPIRE FINANCIAL, INC  | 2 | \$269,170.21 | 2.39% | 0 | \$0.0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION      | 4 | \$515,832.85 | 4.58% | 0 | \$0.0 |
|           | CASON HOME LOANS, A CORPORATION                                    | 1 | \$137,317.00 | 1.22% | 0 | \$0.0 |
|           | CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$134,462.55 | 1.19% | 0 | \$0.0 |
|           | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS CORPOR    | 1 | \$147,000.00 | 1.3%  | 0 | \$0.0 |
|           | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO    | 7 | \$896,415.98 | 7.96% | 0 | \$0.0 |
|           | FIRST DIRECT LENDING, LLC  | 1 | \$117,727.23 | 1.04% | 0 | \$0.0 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 6 | \$773,020.00 | 6.86% | 0 | \$0.0 |
|           | GOLDEN EMPIRE MORTGAGE, INC. DBA<br>ZABE MORTGAGE GROUP, A CALI    | 1 | \$131,474.49 | 1.17% | 0 | \$0.0 |
|           | GOLDWATER BANK, N.A  | 2 | \$270,126.27 | 2.4%  | 0 | \$0.0 |
|           | GOLDWATER BANK, N.A. DBA CORE<br>LENDING                           | 1 | \$130,400.00 | 1.16% | 0 | \$0.0 |
|           | GREAT WESTERN FINANCIAL SERVICES,<br>INC                           | 7 | \$982,563.33 | 8.72% | 0 | \$0.0 |
|           | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PA    | 1 | \$112,000.00 | 0.99% | 0 | \$0.0 |
|           | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1 | \$120,005.32 | 1.07% | 0 | \$0.0 |
|           | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$135,000.00 | 1.2%  | 0 | \$0.0 |
|           | L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION                     | 1 | \$125,000.00 | 1.11% | 0 | \$0.0 |
|           | LENDUSA MORTGAGE, LLC DBA<br>REGENCY MORTGAGE                      | 1 | \$134,300.00 | 1.19% | 0 | \$0.0 |
|           | MANN MORTGAGE, LLC DBA AFFINITY<br>MORTGAGE, A LIMITED LIABILIT    | 1 | \$144,608.91 | 1.28% | 0 | \$0.0 |
|           | MILEND, INC., A GEORGIA CORPORATION                                | 1 | \$134,900.00 | 1.2%  | 0 | \$0.0 |
|           | MORTGAGE FINANCIAL SERVICES, LLC                                   | 1 | \$138,894.69 | 1.23% | 0 | \$0.0 |
|           | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$128,396.76 | 1.14% | 0 | \$0.0 |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712 , A NEVADA<br>C | 1 | \$112,600.00 | 1%    | 0 | \$0.0 |
|           | NOVA FINANCIAL & FINANCIAL<br>CORPORATION, AN ARIZONA CORPORATI    | 1 | \$133,051.54 | 1.18% | 0 | \$0.0 |
|           |  | 4 | \$518,443.41 | 4.6%  | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT |           |                        |             |          |              |
|              | OPEN MORTGAGE, LLC   | 1         | \$128,393.79           | 1.14%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 7         | \$892,032.83           | 7.92%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1         | \$111,521.88           | 0.99%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1         | \$141,000.00           | 1.25%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$126,000.00           | 1.12%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 8         | \$981,113.15           | 8.71%       | 0        | \$0.0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1         | \$150,000.00           | 1.33%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$114,750.00           | 1.02%       | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2         | \$240,224.63           | 2.13%       | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$138,210.20           | 1.23%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$126,478.63           | 1.12%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$149,402.83           | 1.33%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1         | \$145,000.00           | 1.29%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 4         | \$513,962.08           | 4.56%       | 0        | \$0.0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$113,593.40           | 1%          | 0        | \$0.0        |
| <b>Total</b> |  | <b>87</b> | <b>\$11,266,763.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRXR0    | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA | 1         | \$50,000.00            | 1.43%       | 0        | \$0.0        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$71,491.84            | 2.05%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES             | 1         | \$47,723.44            | 1.37%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$74,088.36            | 2.12%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$137,800.00           | 3.95%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$83,000.00            | 2.38%       | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1         | \$53,643.44            | 1.54%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC                                   | 1         | \$84,062.74            | 2.41%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1         | \$75,000.00            | 2.15%       | 0        | \$0.0        |
|              | DESERET FIRST FEDERAL CREDIT UNION,                          | 1         | \$80,000.00            | 2.29%       | 0        | \$0.0        |

|  |   |   |              |        |   |       |
|--|---|---|--------------|--------|---|-------|
|  | CREDIT UNION  |   |              |        |   |       |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO | 3 | \$205,750.21 | 5.9%   | 0 | \$0.0 |
|  | FARMERS STATE BANK OF ALTO PASS,<br>STATE CHARTERED BANK        | 1 | \$37,500.00  | 1.07%  | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY            | 1 | \$78,000.00  | 2.24%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 7 | \$450,470.83 | 12.91% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION              | 1 | \$79,000.00  | 2.26%  | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A   | 2 | \$123,744.86 | 3.55%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 1 | \$83,669.01  | 2.4%   | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PA | 1 | \$84,151.87  | 2.41%  | 0 | \$0.0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST.<br>LOUIS INC., A MISSOURI CORPO | 1 | \$67,000.00  | 1.92%  | 0 | \$0.0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA<br>CORPORATION                | 1 | \$77,900.33  | 2.23%  | 0 | \$0.0 |
|  | LAKESHORE COMMUNITY CREDIT<br>UNION, INC., CREDIT UNION         | 1 | \$49,588.82  | 1.42%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT | 2 | \$129,660.44 | 3.72%  | 0 | \$0.0 |
|  | MANN MORTGAG, LLC, A LIMITED<br>LIABILITY COMPANY. 1220 WHITEFI | 1 | \$63,481.43  | 1.82%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF | 1 | \$59,763.58  | 1.71%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                | 1 | \$66,404.99  | 1.9%   | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, L.L.C                                    | 1 | \$68,000.00  | 1.95%  | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 2 | \$137,228.21 | 3.93%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$50,000.00  | 1.43%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY CO | 1 | \$67,623.86  | 1.94%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 4 | \$276,278.55 | 7.92%  | 0 | \$0.0 |
|  | SEMPER HOME LOANS, INC., A RHODE<br>ISLAND CORPORATION          | 1 | \$68,119.21  | 1.95%  | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1 | \$63,739.93  | 1.83%  | 0 | \$0.0 |
|  | SUNSHINE HOME LOANS, INC., A<br>FLORIDA CORPORATION             | 1 | \$75,000.00  | 2.15%  | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO,<br>LLC, A LIMITED LIABILITY COM | 1 | \$65,729.06  | 1.88%  | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO.,<br>LLC                         | 1 | \$57,389.36  | 1.64%  | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 2 | \$147,375.80 | 4.23%  | 0 | \$0.0 |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,489,380.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRXS8    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$88,500.00           | 1.82%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION      | 1         | \$107,547.53          | 2.21%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 3         | \$297,154.07          | 6.11%       | 0        | \$0.0        |
|              |  | AMERICASH, A CORPORATION                                     | 1         | \$108,000.00          | 2.22%       | 0        | \$0.0        |
|              |  | CALATLANTIC MORTGAGE, INC                                    | 1         | \$99,581.04           | 2.05%       | 0        | \$0.0        |
|              |  | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1         | \$95,900.00           | 1.97%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI | 1         | \$85,138.16           | 1.75%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4         | \$409,470.57          | 8.41%       | 0        | \$0.0        |
|              |  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$99,572.49           | 2.05%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$489,632.98          | 10.06%      | 0        | \$0.0        |
|              |  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$100,000.00          | 2.05%       | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE          | 1         | \$99,581.04           | 2.05%       | 0        | \$0.0        |
|              |  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1         | \$106,000.00          | 2.18%       | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$102,170.16          | 2.1%        | 0        | \$0.0        |
|              |  | HOMETOWN MORTGAGE CO., INC                                   | 1         | \$87,300.00           | 1.79%       | 0        | \$0.0        |
|              |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1         | \$98,500.00           | 2.02%       | 0        | \$0.0        |
|              |  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1         | \$99,585.28           | 2.05%       | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL SERVICE, LLC                              | 1         | \$103,631.87          | 2.13%       | 0        | \$0.0        |
|              |  | MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1         | \$109,473.81          | 2.25%       | 0        | \$0.0        |
|              |  | NETWORK FUNDING, LP  | 1         | \$99,750.00           | 2.05%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$92,800.00           | 1.91%       | 0        | \$0.0        |
|              |  | PEACH STATE BANK & TRUST                                     | 1         | \$107,400.00          | 2.21%       | 0        | \$0.0        |
|              |  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 0   | 1         | \$100,984.84          | 2.08%       | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$107,093.69          | 2.2%        | 0        | \$0.0        |
|              |  | RESOURCE LENDERS, INC  | 1         | \$101,000.00          | 2.08%       | 0        | \$0.0        |
|              |  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$99,576.79           | 2.05%       | 0        | \$0.0        |

|              |  |           |                       |              |          |              |
|--------------|--|-----------|-----------------------|--------------|----------|--------------|
|              | ROYAL UNITED MORTGAGE LLC  | 7         | \$707,700.83          | 14.54%       | 0        | \$0.0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1         | \$88,304.00           | 1.81%        | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$96,589.48           | 1.98%        | 0        | \$0.0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1         | \$95,000.00           | 1.95%        | 0        | \$0.0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION   | 1         | \$87,000.00           | 1.79%        | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$91,700.00           | 1.88%        | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 2         | \$204,553.92          | 4.2%         | 0        | \$0.0        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,866,192.55</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |              |          |              |
| 3140GRXT6    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                       | 1         | \$483,000.00          | 7.89%        | 0        | \$0.0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION                      | 1         | \$200,000.00          | 3.27%        | 0        | \$0.0        |
|              | CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK                                    | 1         | \$195,322.59          | 3.19%        | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD                      | 1         | \$198,960.65          | 3.25%        | 0        | \$0.0        |
|              | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION       | 1         | \$332,000.00          | 5.42%        | 0        | \$0.0        |
|              | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                                    | 1         | \$226,939.39          | 3.71%        | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 6         | \$1,254,059.92        | 20.49%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA                     | 1         | \$392,000.00          | 6.4%         | 0        | \$0.0        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION  | 1         | \$250,500.00          | 4.09%        | 0        | \$0.0        |
|              | LENDUSA LLC  | 1         | \$223,500.00          | 3.65%        | 0        | \$0.0        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION                              | 1         | \$192,000.00          | 3.14%        | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1         | \$200,000.00          | 3.27%        | 0        | \$0.0        |
|              | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1         | \$239,420.98          | 3.91%        | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1         | \$229,200.00          | 3.74%        | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$333,600.00          | 5.45%        | 0        | \$0.0        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1         | \$181,785.02          | 2.97%        | 0        | \$0.0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                               | 1         | \$598,652.33          | 9.78%        | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                | 1         | \$389,851.62          | 6.38%        | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,120,792.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRZW7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 7         | \$1,101,476.67        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,101,476.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRZX5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 13        | \$3,426,407.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,426,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GS2D3    |  | NFM, INC   | 1         | \$184,046.08          | 70.83%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 1         | \$75,794.87           | 29.17%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$259,840.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GS2E1    |  | EQUITY RESOURCES, INC                              | 1         | \$89,856.38           | 33.42%      | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$178,981.38          | 66.58%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$268,837.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GS2F8    |  | CALIBER HOME LOANS INC                             | 2         | \$141,547.01          | 18.68%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                              | 1         | \$100,862.70          | 13.31%      | 0        | \$0.0        |
|              |  | NFM, INC   | 2         | \$196,052.64          | 25.87%      | 0        | \$0.0        |
|              |  | NOIC INC   | 1         | \$129,737.46          | 17.12%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 2         | \$189,656.98          | 25.02%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$757,856.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GS2G6    |  | PRIORITY MORTGAGE CORP                             | 1         | \$106,283.54          | 46.24%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 2         | \$123,566.26          | 53.76%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$229,849.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GS2J0    |  | ACADEMY MORTGAGE CORPORATION                       | 7         | \$677,009.40          | 34.12%      | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC                           | 1         | \$96,375.79           | 4.86%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$98,275.20           | 4.95%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                             | 7         | \$571,486.76          | 28.8%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1         | \$61,577.43           | 3.1%        | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$277,065.64          | 13.96%      | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$106,295.67          | 5.36%       | 0        | \$0.0        |
|              |  | SUNSTREET MORTGAGE, LLC                            | 1         | \$96,178.84           | 4.85%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,984,264.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GS2K7    |  | ACADEMY MORTGAGE CORPORATION                       | 4         | \$498,869.71          | 7.74%       | 0        | \$0.0        |
|              |  |  | 1         | \$140,935.53          | 2.19%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      |           |                       |             |          |              |
|              | CALIBER HOME LOANS INC                             | 3         | \$382,933.91          | 5.94%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                                | 2         | \$279,647.02          | 4.34%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$135,214.66          | 2.1%        | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$376,352.83          | 5.84%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$147,457.43          | 2.29%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$115,854.06          | 1.8%        | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$275,644.73          | 4.27%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 5         | \$648,068.30          | 10.05%      | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$124,402.42          | 1.93%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1         | \$144,504.21          | 2.24%       | 0        | \$0.0        |
|              | HOMESTREET BANK                                    | 1         | \$148,317.41          | 2.3%        | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$147,889.70          | 2.29%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$130,428.53          | 2.02%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 16        | \$2,119,682.98        | 32.87%      | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$357,520.63          | 5.54%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$149,102.07          | 2.31%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$125,751.58          | 1.94%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,448,577.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS2L5    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$470,371.81          | 5.04%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$169,890.85          | 1.82%       | 0        | \$0.0        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 1         | \$160,594.08          | 1.72%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$328,176.02          | 3.51%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$174,380.32          | 1.87%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 3         | \$488,273.28          | 5.23%       | 0        | \$0.0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 2         | \$336,238.88          | 3.6%        | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 2         | \$343,232.56          | 3.68%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$165,191.93          | 1.77%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$324,858.57          | 3.48%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 7         | \$1,097,281.33        | 11.75%      | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$166,089.72          | 1.78%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY LLC                         | 2         | \$321,789.89          | 3.45%       | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | GUILD MORTGAGE COMPANY                             | 2         | \$314,933.43          | 3.37%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 3         | \$467,486.25          | 5.01%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$318,806.10          | 3.41%       | 0        | \$0.0        |
|              | HOMESTREET BANK                                    | 1         | \$152,135.45          | 1.63%       | 0        | \$0.0        |
|              | INTERNATIONAL CITY MORTGAGE INC                    | 1         | \$166,728.58          | 1.79%       | 0        | \$0.0        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$154,804.99          | 1.66%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 4         | \$664,626.30          | 7.12%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$158,200.71          | 1.69%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 7         | \$1,131,100.35        | 12.11%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC                                | 1         | \$156,366.13          | 1.67%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$153,606.50          | 1.64%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$155,606.68          | 1.67%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$161,100.00          | 1.73%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$149,921.05          | 1.61%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$166,794.66          | 1.79%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 2         | \$319,801.71          | 3.4%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,338,388.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS2M3    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$373,344.78          | 3.45%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$182,572.50          | 1.69%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 3         | \$586,937.84          | 5.42%       | 0        | \$0.0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$184,961.60          | 1.71%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$179,472.40          | 1.66%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$180,672.40          | 1.67%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7         | \$1,323,464.07        | 12.22%      | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 2         | \$383,467.29          | 3.54%       | 0        | \$0.0        |
|              | FINANCIAL FUNDING SOLUTIONS INC                    | 1         | \$176,577.56          | 1.63%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$189,293.15          | 1.75%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1         | \$209,729.68          | 1.94%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                             | 4         | \$733,507.24          | 6.77%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 3         | \$534,827.96          | 4.94%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC                           | 1         | \$189,907.87          | 1.75%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$176,852.98          | 1.63%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$406,439.82          | 3.75%       | 0        | \$0.0        |
|              | NEW WEST LENDING INC                               | 1         | \$175,528.88          | 1.62%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NFM, INC   | 1         | \$177,271.51           | 1.64%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 11        | \$2,198,952.87         | 20.31%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC                                | 2         | \$352,559.66           | 3.26%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$772,195.21           | 7.13%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$182,696.73           | 1.69%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$369,799.99           | 3.42%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$204,742.08           | 1.89%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$182,289.25           | 1.68%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$199,484.11           | 1.84%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>57</b> | <b>\$10,827,549.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GS2N1    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$783,554.83           | 16.46%      | 0        | \$0.0        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 1         | \$245,798.55           | 5.16%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$292,140.35           | 6.14%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$279,905.41           | 5.88%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$239,393.20           | 5.03%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$253,927.68           | 5.33%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$277,058.92           | 5.82%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 2         | \$491,263.46           | 10.32%      | 0        | \$0.0        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1         | \$287,587.72           | 6.04%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$348,537.92           | 7.32%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$237,201.19           | 4.98%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$269,846.36           | 5.67%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$241,712.43           | 5.08%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$267,670.47           | 5.62%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$244,800.00           | 5.15%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,760,398.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GS2P6    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$179,523.60           | 9.86%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 2         | \$170,781.25           | 9.38%       | 0        | \$0.0        |
|              | BAILEY & WOOD FINANCIAL GROUP                      | 1         | \$100,274.37           | 5.51%       | 0        | \$0.0        |
|              | BANK '34   | 1         | \$64,689.84            | 3.55%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 2         | \$161,195.65           | 8.86%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$67,330.86            | 3.7%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$96,500.00           | 5.3%        | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$91,831.50           | 5.04%       | 0        | \$0.0        |
|              | HOMESTREET BANK                                    | 1         | \$90,146.48           | 4.95%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$97,737.76           | 5.37%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$213,409.93          | 11.72%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$105,056.84          | 5.77%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$105,434.57          | 5.79%       | 0        | \$0.0        |
|              | RUOFF MORTGAGE COMPANY INC                         | 2         | \$178,749.96          | 9.82%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC                                 | 1         | \$97,630.23           | 5.38%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,820,292.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GS2Q4    | ACADEMY MORTGAGE CORPORATION                       | 9         | \$1,183,942.97        | 18.61%      | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC                           | 3         | \$384,400.62          | 6.04%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 3         | \$382,405.93          | 6.01%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$135,487.79          | 2.13%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7         | \$925,316.88          | 14.54%      | 0        | \$0.0        |
|              | FINANCIAL FUNDING SOLUTIONS INC                    | 1         | \$139,523.48          | 2.19%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC                          | 1         | \$140,481.00          | 2.21%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$144,829.76          | 2.28%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$136,643.09          | 2.15%       | 0        | \$0.0        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 2         | \$247,153.98          | 3.88%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$149,204.63          | 2.34%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$290,151.44          | 4.56%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$389,050.89          | 6.11%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC                                | 2         | \$278,030.22          | 4.37%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$136,613.12          | 2.15%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$143,727.34          | 2.26%       | 0        | \$0.0        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$125,855.07          | 1.98%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$123,361.62          | 1.94%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC                              | 2         | \$291,634.63          | 4.58%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                                | 2         | \$244,822.26          | 3.85%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$129,843.80          | 2.04%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$115,067.86          | 1.81%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$125,293.65          | 1.97%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>48</b> | <b>\$6,362,842.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GS2R2    |  | ACADEMY MORTGAGE CORPORATION                       | 6         | \$985,430.15           | 9.3%        | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$171,226.38           | 1.62%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC                           | 2         | \$320,597.13           | 3.03%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                             | 2         | \$307,902.11           | 2.91%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD                           | 1         | \$158,714.73           | 1.5%        | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$166,648.63           | 1.57%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 7         | \$1,128,791.63         | 10.66%      | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$170,803.86           | 1.61%       | 0        | \$0.0        |
|              |  | FIRST MORTGAGE COMPANY LLC                         | 2         | \$336,785.98           | 3.18%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                             | 4         | \$648,761.10           | 6.12%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                  | 4         | \$660,784.10           | 6.24%       | 0        | \$0.0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$317,272.46           | 3%          | 0        | \$0.0        |
|              |  | HOMESTREET BANK                                    | 1         | \$173,430.84           | 1.64%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$321,190.14           | 3.03%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6         | \$967,383.66           | 9.13%       | 0        | \$0.0        |
|              |  | NFM, INC   | 2         | \$343,954.81           | 3.25%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$327,374.10           | 3.09%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC                                | 2         | \$329,403.73           | 3.11%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$164,214.78           | 1.55%       | 0        | \$0.0        |
|              |  | RUOFF MORTGAGE COMPANY INC                         | 1         | \$162,254.80           | 1.53%       | 0        | \$0.0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$151,829.67           | 1.43%       | 0        | \$0.0        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION                | 2         | \$312,646.44           | 2.95%       | 0        | \$0.0        |
|              |  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$164,350.00           | 1.55%       | 0        | \$0.0        |
|              |  | SUMMIT FUNDING INC                                 | 3         | \$510,263.64           | 4.82%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$161,020.12           | 1.52%       | 0        | \$0.0        |
|              |  | V.I.P. MORTGAGE INC                                | 3         | \$486,713.43           | 4.59%       | 0        | \$0.0        |
|              |  | WALLICK AND VOLK, INC                              | 2         | \$329,814.37           | 3.11%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                              | 2         | \$313,166.11           | 2.96%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$10,592,728.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GS2S0    |  | ACADEMY MORTGAGE CORPORATION                       | 10        | \$2,062,860.14         | 8.6%        | 0        | \$0.0        |
|              |  | ALTERRA GROUP LLC                                  | 1         | \$197,598.01           | 0.82%       | 0        | \$0.0        |
|              |  | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 1         | \$198,611.07           | 0.83%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | AMERIFIRST FINANCIAL INC                           | 8          | \$1,602,463.58         | 6.68%       | 0        | \$0.0        |
|              | CALATLANTIC MORTGAGE INC                           | 2          | \$445,839.86           | 1.86%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 9          | \$1,818,421.23         | 7.58%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 2          | \$373,870.74           | 1.56%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2          | \$370,193.71           | 1.54%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1          | \$202,412.08           | 0.84%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 12         | \$2,329,694.98         | 9.71%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 3          | \$586,777.28           | 2.45%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 2          | \$406,523.96           | 1.69%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1          | \$177,460.93           | 0.74%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                             | 2          | \$407,282.29           | 1.7%        | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 3          | \$603,592.46           | 2.52%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 3          | \$552,266.15           | 2.3%        | 0        | \$0.0        |
|              | HOMESTREET BANK                                    | 4          | \$780,902.42           | 3.26%       | 0        | \$0.0        |
|              | K HOVNANIAN AMERICAN MORTGAGE LLC                  | 1          | \$199,041.32           | 0.83%       | 0        | \$0.0        |
|              | LENDSMART MORTGAGE, LLC                            | 1          | \$175,553.06           | 0.73%       | 0        | \$0.0        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1          | \$185,526.81           | 0.77%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2          | \$398,316.67           | 1.66%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC                                 | 2          | \$378,999.68           | 1.58%       | 0        | \$0.0        |
|              | MICHIGAN MUTUAL, INC                               | 1          | \$192,184.41           | 0.8%        | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2          | \$397,603.96           | 1.66%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 13         | \$2,561,563.80         | 10.68%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC                                | 1          | \$178,388.92           | 0.74%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1          | \$176,497.32           | 0.74%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3          | \$600,301.42           | 2.5%        | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1          | \$204,015.71           | 0.85%       | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1          | \$223,948.77           | 0.93%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC                              | 7          | \$1,380,734.63         | 5.76%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$217,914.43           | 0.91%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                                | 5          | \$988,005.60           | 4.12%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 8          | \$1,634,937.71         | 6.82%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 3          | \$594,977.37           | 2.48%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 1          | \$179,239.31           | 0.76%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>121</b> | <b>\$23,984,521.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  |  |           |                        |             |          |
| 3140GS2T8    |  | ACADEMY MORTGAGE CORPORATION                       | 19        | \$5,104,659.20         | 23.95%      | 0        |
|              |  | AMERIFIRST FINANCIAL INC                           | 6         | \$1,614,672.26         | 7.58%       | 0        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$279,620.53           | 1.31%       | 0        |
|              |  | CALATLANTIC MORTGAGE INC                           | 2         | \$545,104.50           | 2.56%       | 0        |
|              |  | CALIBER HOME LOANS INC                             | 1         | \$262,883.10           | 1.23%       | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                           | 1         | \$252,891.30           | 1.19%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$1,101,329.18         | 5.17%       | 0        |
|              |  | GUILD MORTGAGE COMPANY                             | 1         | \$227,270.05           | 1.07%       | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$232,065.05           | 1.09%       | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$332,717.29           | 1.56%       | 0        |
|              |  | HOMESTREET BANK                                    | 3         | \$874,330.28           | 4.1%        | 0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$323,913.05           | 1.52%       | 0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3         | \$755,788.05           | 3.55%       | 0        |
|              |  | NFM, INC   | 3         | \$825,403.02           | 3.87%       | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 8         | \$2,126,987.39         | 9.98%       | 0        |
|              |  | ON Q FINANCIAL, INC                                | 3         | \$750,985.20           | 3.52%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$589,168.61           | 2.76%       | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$564,514.20           | 2.65%       | 0        |
|              |  | PULTE MORTGAGE LLC                                 | 1         | \$351,601.49           | 1.65%       | 0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$284,050.00           | 1.33%       | 0        |
|              |  | SKYLINE FINANCIAL CORP                             | 2         | \$675,951.72           | 3.17%       | 0        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$288,301.11           | 1.35%       | 0        |
|              |  | STEARNS LENDING LLC                                | 1         | \$257,011.68           | 1.21%       | 0        |
|              |  | SUBURBAN MORTGAGE INC                              | 2         | \$544,266.82           | 2.55%       | 0        |
|              |  | SUMMIT FUNDING INC                                 | 1         | \$237,274.10           | 1.11%       | 0        |
|              |  | WALLICK AND VOLK, INC                              | 6         | \$1,600,670.00         | 7.51%       | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$308,395.85           | 1.46%       | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$21,311,825.03</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140GS2U5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 6         | \$1,222,706.98         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,222,706.98</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3140GS2V3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 10        | \$2,468,435.06         | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,468,435.06</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GS2W1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28        | \$7,085,460.49        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,085,460.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS2X9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7         | \$1,075,673.86        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,075,673.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS2Y7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22        | \$2,850,205.05        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,850,205.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS2Z4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32        | \$3,931,394.08        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,931,394.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3A8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15        | \$1,205,558.31        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,205,558.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3B6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$2,382,104.30        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,382,104.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3C4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14        | \$1,159,695.96        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,159,695.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3D2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8         | \$1,257,091.39        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,257,091.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3E0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$1,732,187.26        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,732,187.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3F7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9         | \$1,219,958.68        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,219,958.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3G5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30        | \$1,886,545.72        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,886,545.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3H3    |  | UMPQUA BANK                               | 12        | \$3,437,656.07        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,437,656.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| 3140GS3J9    |  | UMPQUA BANK                                | 5          | \$1,222,125.84         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,222,125.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3K6    |  | UMPQUA BANK                                | 11         | \$1,360,227.37         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,360,227.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3L4    |  | UMPQUA BANK                                | 11         | \$1,793,877.70         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,793,877.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3M2    |  | UMPQUA BANK                                | 119        | \$35,995,585.45        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$35,995,585.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3N0    |  | UMPQUA BANK                                | 5          | \$2,803,715.52         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$2,803,715.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3P5    |  | UMPQUA BANK                                | 17         | \$1,136,917.26         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,136,917.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3Q3    |  | UMPQUA BANK                                | 12         | \$1,166,018.13         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,166,018.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3R1    |  | UMPQUA BANK                                | 12         | \$1,421,961.20         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,421,961.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3S9    |  | UMPQUA BANK                                | 28         | \$3,896,898.96         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,896,898.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3T7    |  | UMPQUA BANK                                | 23         | \$3,801,590.05         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,801,590.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3U4    |  | UMPQUA BANK                                | 163        | \$46,579,861.19        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$46,579,861.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3V2    |  | UMPQUA BANK                                | 3          | \$1,846,587.59         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,846,587.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3W0    |  | UMPQUA BANK                                | 7          | \$1,133,338.66         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,133,338.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3X8    |  | UMPQUA BANK                                | 17         | \$4,990,697.90         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,990,697.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS3Y6    |  | BROKER SOLUTIONSDBA NEW AMER<br>FUNDG MHDC | 1          | \$111,291.14           | 55.42%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, NA (MO)                  | 1          | \$89,516.79            | 44.58%      | 0        | \$0.0        |



|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>2</b>  | <b>\$200,807.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS3Z3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 10        | \$1,200,448.59        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,200,448.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4A7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 9         | \$1,269,056.23        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,269,056.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4B5    |  | 1ST FINANCIAL, INC  | 1         | \$107,055.60          | 1.14%       | 0        | \$0.0        |
|              |  | AMERICAN BANK OF MISSOURI                                     | 1         | \$90,125.66           | 0.96%       | 0        | \$0.0        |
|              |  | ANN ARBOR STATE BANK  | 1         | \$105,604.30          | 1.12%       | 0        | \$0.0        |
|              |  | CASON HOME LOANS  | 1         | \$104,000.00          | 1.11%       | 0        | \$0.0        |
|              |  | COMMUNITY CHOICE CREDIT UNION                                 | 1         | \$104,000.00          | 1.11%       | 0        | \$0.0        |
|              |  | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$99,868.31           | 1.06%       | 0        | \$0.0        |
|              |  | CORE BANK   | 1         | \$108,984.54          | 1.16%       | 0        | \$0.0        |
|              |  | F&M BANK, A STATE BANK  | 1         | \$99,920.00           | 1.06%       | 0        | \$0.0        |
|              |  | FIRST AMERICAN MORTGAGE, INC                                  | 1         | \$97,069.06           | 1.03%       | 0        | \$0.0        |
|              |  | FIRST MIDWEST BANK  | 1         | \$91,873.25           | 0.98%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK NORTH                                     | 1         | \$97,500.00           | 1.04%       | 0        | \$0.0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$89,781.62           | 0.96%       | 0        | \$0.0        |
|              |  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                   | 1         | \$105,209.85          | 1.12%       | 0        | \$0.0        |
|              |  | GREAT WESTERN BANK  | 1         | \$88,000.00           | 0.94%       | 0        | \$0.0        |
|              |  | GROUP ONE MORTGAGE, INC                                       | 1         | \$100,500.00          | 1.07%       | 0        | \$0.0        |
|              |  | KLEINBANK   | 1         | \$91,876.08           | 0.98%       | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION         | 1         | \$100,000.00          | 1.06%       | 0        | \$0.0        |
|              |  | PEOPLES BANK  | 1         | \$99,920.00           | 1.06%       | 0        | \$0.0        |
|              |  | PEOPLES BANK AND TRUST COMPANY                                | 1         | \$90,748.80           | 0.97%       | 0        | \$0.0        |
|              |  | PRIME SOURCE MORTGAGE, INC                                    | 1         | \$104,858.56          | 1.12%       | 0        | \$0.0        |
|              |  | RESULTS MORTGAGE, LLC   | 1         | \$107,628.73          | 1.15%       | 0        | \$0.0        |
|              |  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION      | 1         | \$99,350.00           | 1.06%       | 0        | \$0.0        |
|              |  | THE CITIZENS BANK   | 1         | \$98,100.00           | 1.04%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 73        | \$7,111,631.43        | 75.7%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$9,393,605.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4C3    |  | 1ST FINANCIAL, INC., A CORPORATION                            | 1         | \$118,247.59          | 1.81%       | 0        | \$0.0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION       | 1         | \$124,355.00          | 1.9%        | 0        | \$0.0        |
|              |  | BANK OF THE SAN JUANS, DIVISION OF                            | 1         | \$114,848.56          | 1.76%       | 0        | \$0.0        |
|              |  | BLACKRIDGEBANK  | 2         | \$235,190.13          | 3.6%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | F & M BANK, A STATE BANK                                 | 1         | \$123,836.71          | 1.89%       | 0        | \$0.0        |
|              | FIRST BANK, A NC CORPORATION                             | 1         | \$119,435.22          | 1.83%       | 0        | \$0.0        |
|              | FOUR OAKS BANK & TRUST COMPANY                           | 1         | \$112,348.46          | 1.72%       | 0        | \$0.0        |
|              | HOMELAND MORTGAGE COMPANY                                | 1         | \$115,125.00          | 1.76%       | 0        | \$0.0        |
|              | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC             | 1         | \$122,400.00          | 1.87%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$115,840.18          | 1.77%       | 0        | \$0.0        |
|              | MOHAVE STATE BANK, A STATE BANK                          | 1         | \$124,835.39          | 1.91%       | 0        | \$0.0        |
|              | PEOPLES BANK   | 1         | \$115,747.38          | 1.77%       | 0        | \$0.0        |
|              | PEOPLES DISCOUNT MORTGAGES, INC DBA PAC WEST HOME LOANS  | 1         | \$119,838.36          | 1.83%       | 0        | \$0.0        |
|              | U.S. BANK N.A  | 41        | \$4,879,352.12        | 74.58%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,541,400.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS4D1    | BLACKRIDGE BANK  | 1         | \$151,050.00          | 3.36%       | 0        | \$0.0        |
|              | FIRST COMMUNITY BANK                                     | 1         | \$154,167.06          | 3.43%       | 0        | \$0.0        |
|              | INTEGRITY MORTGAGE CORP OF TEXAS                         | 1         | \$157,287.85          | 3.5%        | 0        | \$0.0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION          | 1         | \$165,376.93          | 3.68%       | 0        | \$0.0        |
|              | PEOPLES BANK   | 1         | \$159,734.54          | 3.55%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$166,974.78          | 3.71%       | 0        | \$0.0        |
|              | PRIORITYONE BANK   | 1         | \$168,772.36          | 3.75%       | 0        | \$0.0        |
|              | U.S. BANK N.A  | 21        | \$3,375,820.05        | 75.02%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,499,183.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS4E9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1         | \$186,495.30          | 3.44%       | 0        | \$0.0        |
|              | C&F MORTGAGE CORPORATION                                 | 1         | \$191,382.07          | 3.53%       | 0        | \$0.0        |
|              | COUNTY BANK  | 1         | \$179,757.54          | 3.32%       | 0        | \$0.0        |
|              | FIRST FIDELITY BANK                                      | 1         | \$188,425.85          | 3.48%       | 0        | \$0.0        |
|              | GIBRALTAR MORTGAGE SERVICES, LLC                         | 1         | \$190,942.44          | 3.52%       | 0        | \$0.0        |
|              | GOTMORTGAGE.COM  | 1         | \$184,750.80          | 3.41%       | 0        | \$0.0        |
|              | INDUSTRIAL BANK  | 1         | \$199,460.21          | 3.68%       | 0        | \$0.0        |
|              | RESULTS MORTGAGE, LLC                                    | 1         | \$180,000.00          | 3.32%       | 0        | \$0.0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                           | 1         | \$180,506.52          | 3.33%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK         | 1         | \$199,730.60          | 3.68%       | 0        | \$0.0        |
|              | TEXAS LOAN STAR, INC                                     | 1         | \$178,858.75          | 3.3%        | 0        | \$0.0        |
|              | U.S. BANK N.A  | 16        | \$2,982,915.45        | 55.02%      | 0        | \$0.0        |
|              | U.S. EAGLE FEDERAL CREDIT UNION                          | 1         | \$189,649.19          | 3.5%        | 0        | \$0.0        |
|              | VBS MORTGAGE, LLC  | 1         | \$188,745.41          | 3.47%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,421,620.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS4F6    | ALERUS FIANACIAL, N.A. DBA ALERUS MORTGAGE               | 1         | \$125,750.38          | 3.17%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BANK OF TENNESSEE  | 1         | \$126,030.00          | 3.17%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY                                    | 1         | \$143,007.10          | 3.6%        | 0        | \$0.0        |
|              | FIRST AMERICAN MORTGAGE INC                              | 1         | \$137,814.11          | 3.47%       | 0        | \$0.0        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION      | 1         | \$140,810.07          | 3.55%       | 0        | \$0.0        |
|              | GREAT PLAINS NATIONAL BANK                               | 1         | \$132,541.31          | 3.34%       | 0        | \$0.0        |
|              | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1         | \$134,818.15          | 3.4%        | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$136,430.79          | 3.44%       | 0        | \$0.0        |
|              | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION  | 1         | \$136,800.00          | 3.45%       | 0        | \$0.0        |
|              | PEOPLES BANK   | 1         | \$131,822.19          | 3.32%       | 0        | \$0.0        |
|              | U.S. BANK N.A  | 19        | \$2,624,236.35        | 66.09%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,970,060.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS4G4    | CITIZENS STATE BANK NORWOOD YOUNG AMERICA                | 1         | \$75,897.62           | 4.51%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                | 1         | \$84,000.00           | 4.99%       | 0        | \$0.0        |
|              | FNBT DBA FIRST COMMUNITY MORTGAGE                        | 1         | \$60,060.00           | 3.57%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$78,094.66           | 4.64%       | 0        | \$0.0        |
|              | PEOPLES BANK   | 1         | \$69,441.71           | 4.13%       | 0        | \$0.0        |
|              | U.S. BANK N.A  | 20        | \$1,246,232.08        | 74.07%      | 0        | \$0.0        |
|              | YELLOWSTONE BANK, A CORPORATION                          | 1         | \$68,707.32           | 4.09%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,682,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS4H2    | FIRST NATIONAL BANK NORTH                                | 1         | \$230,089.65          | 5.15%       | 0        | \$0.0        |
|              | POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION   | 1         | \$370,000.00          | 8.28%       | 0        | \$0.0        |
|              | PREMIA MORTGAGE, LLC                                     | 1         | \$300,346.87          | 6.72%       | 0        | \$0.0        |
|              | U.S. BANK N.A  | 11        | \$3,570,099.55        | 79.85%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,470,536.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS4J8    | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION       | 1         | \$399,485.11          | 16.22%      | 0        | \$0.0        |
|              | ST FIN CORP  | 1         | \$584,246.97          | 23.73%      | 0        | \$0.0        |
|              | U.S. BANK N.A  | 5         | \$1,478,695.41        | 60.05%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,462,427.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GS4K5    | ACADEMY MORTGAGE CORP                                    | 1         | \$218,000.00          | 21.72%      | 0        | \$0.0        |
|              | PREMIA MORTGAGE, LLC                                     | 2         | \$492,136.18          | 49.04%      | 0        | \$0.0        |
|              | U.S. BANK N.A  | 1         | \$293,411.41          | 29.24%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,003,547.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |       |  |    |                |                |      |       |
|-----------|-------|--|----|----------------|----------------|------|-------|
|           |       |  |    |                |                |      |       |
| 3140GS4L3 |       | BANKERS TRUST COMPANY, A STATE CHARTERED BANK        | 1  | \$110,000.00   | 2.11%          | 0    | \$0.0 |
|           |       | BANKPLUS   | 1  | \$99,859.10    | 1.92%          | 0    | \$0.0 |
|           |       | CONSUMERS NATIONAL BANK                              | 1  | \$90,000.00    | 1.73%          | 0    | \$0.0 |
|           |       | FIDELITY BANK  | 1  | \$85,379.53    | 1.64%          | 0    | \$0.0 |
|           |       | FINANCIAL CONCEPTS MORTGAGE LLC                      | 1  | \$99,575.85    | 1.91%          | 0    | \$0.0 |
|           |       | FIRST NEW MEXICO BANK, LAS CRUCES                    | 1  | \$104,352.76   | 2%             | 0    | \$0.0 |
|           |       | GUARANTY BANK  | 3  | \$290,866.14   | 5.58%          | 0    | \$0.0 |
|           |       | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1  | \$100,000.00   | 1.92%          | 0    | \$0.0 |
|           |       | MIDWEST BANK   | 1  | \$105,447.85   | 2.02%          | 0    | \$0.0 |
|           |       | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT              | 1  | \$99,659.38    | 1.91%          | 0    | \$0.0 |
|           |       | MORTGAGE MASTERS OF INDIANA INC                      | 1  | \$98,036.68    | 1.88%          | 0    | \$0.0 |
|           |       | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1  | \$94,866.14    | 1.82%          | 0    | \$0.0 |
|           |       | REPUBLIC BANK, INCORPORATED                          | 1  | \$99,859.10    | 1.92%          | 0    | \$0.0 |
|           |       | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$90,250.00    | 1.73%          | 0    | \$0.0 |
|           |       | SIMMONS BANK   | 2  | \$195,472.07   | 3.75%          | 0    | \$0.0 |
|           |       | SOUTHERN STATES BANK                                 | 1  | \$103,349.54   | 1.98%          | 0    | \$0.0 |
|           |       | U.S. BANK N.A  | 33 | \$3,253,643.79 | 62.47%         | 0    | \$0.0 |
|           |       | VALLEY MORTGAGE, INC                                 | 1  | \$87,920.00    | 1.71%          | 0    | \$0.0 |
| Total     |       |  | 53 | \$5,208,537.93 | 100%           | 0    | \$0.0 |
|           |       |  |    |                |                |      |       |
| 3140GS4M1 |       | BANKERS TRUST COMPANY                                | 1  | \$176,800.00   | 2.85%          | 0    | \$0.0 |
|           |       | BANKFIRST FINANCIAL SERVICES                         | 1  | \$175,666.53   | 2.83%          | 0    | \$0.0 |
|           |       | BANKVISTA  | 1  | \$180,000.00   | 2.9%           | 0    | \$0.0 |
|           |       | FIRST AMERICAN MORTGAGE, INC                         | 1  | \$182,137.19   | 2.94%          | 0    | \$0.0 |
|           |       | FIRST MIDWEST BANK, A STATE BANK                     | 1  | \$185,638.07   | 3%             | 0    | \$0.0 |
|           |       | FIRST PREMIER BANK                                   | 1  | \$195,000.00   | 3.15%          | 0    | \$0.0 |
|           |       | PATRIOT BANK, A BANKING CORPORATION                  | 1  | \$193,600.00   | 3.12%          | 0    | \$0.0 |
|           |       | PEOPLES BANK   | 1  | \$184,300.00   | 2.97%          | 0    | \$0.0 |
|           |       | PROSPERITY BANK                                      | 1  | \$189,326.82   | 3.05%          | 0    | \$0.0 |
|           |       | QUEENSBOROUGH NATIONAL BANK & TRUST                  | 1  | \$191,717.14   | 3.09%          | 0    | \$0.0 |
|           |       | U.S. BANK N.A  | 23 | \$4,343,670.33 | 70.1%          | 0    | \$0.0 |
|           | Total |  |    | 33             | \$6,197,856.08 | 100% | 0     |
|           |       |  |    |                |                |      |       |
| 3140GS4N9 |       | CORNERSTONE MORTGAGE LLC                             | 1  | \$118,250.00   | 3.87%          | 0    | \$0.0 |
|           |       | FINANCIAL CONCEPTS MORTGAGE LLC                      | 1  | \$123,322.06   | 4.04%          | 0    | \$0.0 |
|           |       | FIRST AMERICAN BANK, NA                              | 1  | \$124,819.90   | 4.08%          | 0    | \$0.0 |
|           |       | FIRST AMERICAN MORTGAGE INC                          | 1  | \$120,000.00   | 3.93%          | 0    | \$0.0 |
|           |       | MIDWEST BANK   | 1  | \$119,825.56   | 3.92%          | 0    | \$0.0 |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | MIDWEST MORTGAGE INVESTMENTS, LTD                             | 1         | \$124,631.10          | 4.08%       | 0        | \$0.0        |
|              |  | STATE BANK FINANCIAL  | 1         | \$117,354.42          | 3.84%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 18        | \$2,092,991.17        | 68.49%      | 0        | \$0.0        |
|              |  | VERUS BANK  | 1         | \$114,706.09          | 3.75%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,055,900.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4P4    |  | SEACOAST NATIONAL BANK  | 1         | \$83,700.00           | 8.26%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 15        | \$929,123.04          | 91.74%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,012,823.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4Q2    |  | BANKERS TRUST COMPANY   | 1         | \$142,400.00          | 7.92%       | 0        | \$0.0        |
|              |  | COMMUNITY CHOICE CREDIT UNION                                 | 1         | \$135,000.00          | 7.51%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK NORTH                                     | 1         | \$130,310.29          | 7.25%       | 0        | \$0.0        |
|              |  | FIRSTBANK SOUTHWEST   | 1         | \$139,500.00          | 7.76%       | 0        | \$0.0        |
|              |  | LEGACY BANK, A CORPORATION                                    | 1         | \$144,000.00          | 8.01%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 8         | \$1,107,120.00        | 61.55%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,798,330.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4R0    |  | MEMBER OPTIONS,LLC  | 1         | \$168,600.00          | 14.62%      | 0        | \$0.0        |
|              |  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                   | 1         | \$165,600.00          | 14.36%      | 0        | \$0.0        |
|              |  | SECURITY NATIONAL BANK OF SIOUX CITY, THE                     | 1         | \$152,076.00          | 13.19%      | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 4         | \$667,050.00          | 57.83%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,153,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4S8    |  | PREMIA MORTGAGE, LLC  | 1         | \$267,230.28          | 25.61%      | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 2         | \$776,412.19          | 74.39%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,043,642.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4T6    |  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION      | 1         | \$258,424.46          | 25.78%      | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 2         | \$743,875.00          | 74.22%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,002,299.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4U3    |  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$424,100.00          | 7.9%        | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 16        | \$4,941,245.29        | 92.1%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,365,345.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GS4V1    |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$189,760.95          | 5.94%       | 0        | \$0.0        |
|              |  | MORTGAGE EXPRESS, LLC   | 1         | \$191,763.92          | 6.01%       | 0        | \$0.0        |
|              |  | PRIME MORTGAGE GROUP LLC                                      | 2         | \$363,557.25          | 11.39%      | 0        | \$0.0        |
|              |  |   | 1         | \$185,016.93          | 5.79%       | 0        | \$0.0        |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION |            |                        |             |          |              |
|              |  | SUMMIT MORTGAGE CORPORATION., A OREGON CORPORATION | 1          | \$184,000.00           | 5.76%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A                                      | 11         | \$2,078,788.46         | 65.11%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,192,887.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS4W9    |  | HANCOCK MORTGAGE PARTNERS, LLC                     | 1          | \$151,808.77           | 13.73%      | 0        | \$0.0        |
|              |  | U.S. BANK N.A                                      | 6          | \$953,478.58           | 86.27%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,105,287.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS6Z0    |  | CITIZENS BANK, NA                                  | 11         | \$1,028,831.70         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,028,831.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7A4    |  | CITIZENS BANK, NA                                  | 22         | \$2,901,779.78         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,901,779.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7B2    |  | CITIZENS BANK, NA                                  | 63         | \$8,161,420.77         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,161,420.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7C0    |  | CITIZENS BANK, NA                                  | 9          | \$1,048,513.85         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,048,513.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7D8    |  | CITIZENS BANK, NA                                  | 24         | \$3,947,100.45         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,947,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7E6    |  | CITIZENS BANK, NA                                  | 27         | \$4,425,688.74         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,425,688.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7F3    |  | CITIZENS BANK, NA                                  | 7          | \$1,003,746.37         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,003,746.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7G1    |  | CITIZENS BANK, NA                                  | 5          | \$1,538,431.85         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,538,431.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7H9    |  | CITIZENS BANK, NA                                  | 112        | \$33,464,064.91        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$33,464,064.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7J5    |  | CITIZENS BANK, NA                                  | 69         | \$19,939,745.62        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$19,939,745.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GS7K2    |  | CITIZENS BANK, NA                                  | 30         | \$2,527,613.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,527,613.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GSB27    |  | AMERICAN SOUTHWEST MORTGAGE CORP                   | 2          | \$248,218.85           | 15.99%      | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$122,377.33           | 7.88%       | 0        | \$0.0        |
|              |  | HURON VALLEY FINANCIAL, INC              | 1         | \$123,245.19           | 7.94%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 9         | \$1,058,250.00         | 68.19%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,552,091.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSB35    |  | NATIONSTARMORTGAGE                       | 27        | \$3,778,630.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,778,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSB43    |  | NATIONSTARMORTGAGE                       | 30        | \$4,180,288.53         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,180,288.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSB50    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$172,761.65           | 2.07%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 50        | \$8,154,155.57         | 97.93%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,326,917.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSB68    |  | NATIONSTARMORTGAGE                       | 15        | \$2,421,442.65         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,421,442.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSB76    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 2         | \$368,339.82           | 4.59%       | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$179,773.53           | 2.24%       | 0        | \$0.0        |
|              |  | MORTGAGE ASSURANCE INC                   | 1         | \$188,739.61           | 2.35%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 37        | \$6,903,360.84         | 86.1%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE, INC                      | 1         | \$184,410.00           | 2.3%        | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, LLP                 | 1         | \$193,100.00           | 2.42%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,017,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSB84    |  | NATIONSTARMORTGAGE                       | 8         | \$1,478,500.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,478,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSB92    |  | BARRINGTON BANK & TRUST COMPANY N.A      | 1         | \$302,575.00           | 1.09%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK                        | 1         | \$261,900.00           | 0.95%       | 0        | \$0.0        |
|              |  | MORTGAGE WORLD BANKERS, INC              | 1         | \$277,991.70           | 1%          | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 78        | \$23,982,465.64        | 86.59%      | 0        | \$0.0        |
|              |  | NJ LENDERS CORP                          | 1         | \$399,448.91           | 1.44%       | 0        | \$0.0        |
|              |  | PERL MORTGAGE, INC                       | 1         | \$347,242.14           | 1.25%       | 0        | \$0.0        |
|              |  | POLARIS HOME FUNDING CORP                | 1         | \$293,550.00           | 1.06%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE, INC                      | 4         | \$1,087,225.00         | 3.93%       | 0        | \$0.0        |
|              |  | T.J. FINANCIAL INC                       | 1         | \$419,421.35           | 1.51%       | 0        | \$0.0        |
|              |  | THE MORTGAGE COMPANY                     | 1         | \$324,409.39           | 1.18%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$27,696,229.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GSBS0    |  | NATIONSTARMORTGAGE                       | 55        | \$7,225,886.42        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$7,225,886.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSBT8    |  | FREEDOM MORTGAGE-JMA                     | 1         | \$99,872.89           | 2.4%        | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 44        | \$4,063,188.56        | 97.6%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,163,061.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSBU5    |  | NATIONSTARMORTGAGE                       | 15        | \$1,048,035.48        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,048,035.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSBV3    |  | NATIONSTARMORTGAGE                       | 46        | \$3,213,273.34        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$3,213,273.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSBW1    |  | NATIONSTARMORTGAGE                       | 19        | \$1,855,382.07        | 95.13%      | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE, INC                      | 1         | \$95,000.00           | 4.87%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,950,382.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSBX9    |  | NATIONSTARMORTGAGE                       | 50        | \$4,890,291.59        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,890,291.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSBY7    |  | FIDELITY BANK                            | 1         | \$115,847.25          | 8.38%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 10        | \$1,147,560.17        | 83.03%      | 0        | \$0.0        |
|              |  | POLARIS HOME FUNDING CORP                | 1         | \$118,640.11          | 8.59%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,382,047.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSBZ4    |  | NATIONSTARMORTGAGE                       | 26        | \$3,043,075.63        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,043,075.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSC26    |  | NATIONSTARMORTGAGE                       | 42        | \$4,105,023.49        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,105,023.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSC34    |  | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$119,000.00          | 10.24%      | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 9         | \$1,042,654.04        | 89.76%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,161,654.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSC42    |  | NATIONSTARMORTGAGE                       | 36        | \$4,228,355.16        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,228,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSC59    |  | AMERISAVE MORTGAGE CORPORATION           | 1         | \$123,100.00          | 8.11%       | 0        | \$0.0        |
|              |  | MORTGAGE ASSURANCE INC                   | 2         | \$264,810.00          | 17.45%      | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 10        | \$1,129,338.24        | 74.44%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,517,248.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSC67    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$135,940.36          | 3.23%       | 0        | \$0.0        |



|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | CROSSCOUNTRY MORTGAGE, INC               | 2         | \$272,910.00          | 6.48%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 28        | \$3,802,296.12        | 90.29%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,211,146.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSC75    |  | NATIONSTARMORTGAGE                       | 38        | \$5,229,257.34        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,229,257.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSC83    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2         | \$320,825.00          | 17.99%      | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION           | 1         | \$152,000.00          | 8.53%       | 0        | \$0.0        |
|              |  | LENDUSA LLC-MORTGAGE FINANCIAL           | 1         | \$174,900.00          | 9.81%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 7         | \$1,135,206.68        | 63.67%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,782,931.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSC91    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1         | \$166,250.00          | 4.29%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 23        | \$3,707,000.00        | 95.71%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,873,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCA8    |  | NATIONSTARMORTGAGE                       | 34        | \$9,461,683.83        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,461,683.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCB6    |  | NATIONSTARMORTGAGE                       | 22        | \$6,539,803.11        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,539,803.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCC4    |  | NATIONSTARMORTGAGE                       | 11        | \$2,940,992.05        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,940,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCD2    |  | NATIONSTARMORTGAGE                       | 6         | \$1,638,443.92        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,638,443.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCE0    |  | NATIONSTARMORTGAGE                       | 5         | \$1,590,832.61        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,590,832.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCF7    |  | NATIONSTARMORTGAGE                       | 4         | \$1,041,868.29        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,041,868.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCG5    |  | NATIONSTARMORTGAGE                       | 5         | \$1,202,500.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,202,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCH3    |  | NATIONSTARMORTGAGE                       | 4         | \$1,034,294.78        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,034,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCJ9    |  | GUARANTEED RATE, INC                     | 1         | \$325,858.00          | 9.86%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 12        | \$2,979,381.20        | 90.14%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,305,239.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |            |                        |             |              |
|--------------|--|--|------------|------------------------|-------------|--------------|
|              |  |  |            |                        |             |              |
| 3140GSCK6    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$53,350.00            | 4.82%       | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 15         | \$1,054,567.65         | 95.18%      | \$0.0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,107,917.65</b>  | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |              |
| 3140GSCL4    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$56,800.00            | 0.7%        | \$0.0        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A      | 1          | \$55,767.76            | 0.69%       | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 114        | \$7,990,939.45         | 98.61%      | \$0.0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$8,103,507.21</b>  | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |              |
| 3140GSCM2    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 2          | \$212,161.48           | 19.5%       | \$0.0        |
|              |  | HURON VALLEY FINANCIAL, INC              | 1          | \$100,000.00           | 9.19%       | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 8          | \$776,087.04           | 71.31%      | \$0.0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,088,248.52</b>  | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |              |
| 3140GSCN0    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$105,000.00           | 1.09%       | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2          | \$204,088.25           | 2.12%       | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 96         | \$9,308,399.12         | 96.79%      | \$0.0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,617,487.37</b>  | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |              |
| 3140GSCP5    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$122,673.31           | 5.78%       | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION           | 1          | \$123,452.14           | 5.82%       | \$0.0        |
|              |  | COMMONWEALTH MORTGAGE, LLC               | 1          | \$119,481.80           | 5.63%       | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 14         | \$1,632,847.32         | 76.92%      | \$0.0        |
|              |  | SIRVA MORTGAGE, INC                      | 1          | \$124,364.58           | 5.85%       | \$0.0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,122,819.15</b>  | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |              |
| 3140GSCQ3    |  | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$115,518.92           | 1.71%       | \$0.0        |
|              |  | COMMONWEALTH MORTGAGE, LLC               | 1          | \$114,000.00           | 1.69%       | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 55         | \$6,531,185.60         | 96.6%       | \$0.0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,760,704.52</b>  | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |              |
| 3140GSCR1    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1          | \$146,518.00           | 1.45%       | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 71         | \$9,806,322.82         | 97.17%      | \$0.0        |
|              |  | POLARIS HOME FUNDING CORP                | 1          | \$138,628.55           | 1.38%       | \$0.0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,091,469.37</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |              |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3140GSCS9    |  | COMMONWEALTH MORTGAGE, LLC               | 1         | \$170,250.00           | 5.51%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 17        | \$2,743,418.78         | 88.85%      | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE, INC                      | 1         | \$174,000.00           | 5.64%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,087,668.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSCT7    |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1         | \$150,977.65           | 2.41%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 38        | \$6,119,469.64         | 97.59%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,270,447.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSCU4    |  | FIDELITY BANK                            | 1         | \$200,818.34           | 1.19%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 66        | \$16,689,968.71        | 98.81%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$16,890,787.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSCV2    |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION   | 2         | \$558,773.25           | 10.1%       | 0        | \$0.0        |
|              |  | EVOLVE BANK & TRUST                      | 1         | \$423,475.21           | 7.66%       | 0        | \$0.0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 1         | \$423,432.56           | 7.66%       | 0        | \$0.0        |
|              |  | MORTGAGE ASSURANCE INC                   | 1         | \$409,368.73           | 7.4%        | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 14        | \$3,715,475.00         | 67.18%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,530,524.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSCW0    |  | CALATLANTIC MORTGAGE, INC                | 1         | \$300,178.00           | 1.69%       | 0        | \$0.0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION   | 1         | \$288,000.00           | 1.62%       | 0        | \$0.0        |
|              |  | EVOLVE BANK & TRUST                      | 1         | \$156,000.00           | 0.88%       | 0        | \$0.0        |
|              |  | FLORIDA CAPITAL BANK, N.A                | 1         | \$647,066.35           | 3.65%       | 0        | \$0.0        |
|              |  | GOOGAIN INC                              | 1         | \$424,000.00           | 2.39%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC                     | 2         | \$784,000.00           | 4.42%       | 0        | \$0.0        |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C    | 1         | \$411,500.00           | 2.32%       | 0        | \$0.0        |
|              |  | MEGA CAPITAL FUNDING, INC                | 2         | \$752,521.84           | 4.24%       | 0        | \$0.0        |
|              |  | MLD MORTGAGE INC                         | 2         | \$706,536.73           | 3.98%       | 0        | \$0.0        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$173,600.00           | 0.98%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                       | 32        | \$11,028,202.10        | 62.14%      | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC                      | 1         | \$289,500.00           | 1.63%       | 0        | \$0.0        |
|              |  | PERL MORTGAGE, INC                       | 1         | \$424,100.00           | 2.39%       | 0        | \$0.0        |
|              |  | POLI MORTGAGE GROUP, INC                 | 1         | \$550,000.00           | 3.1%        | 0        | \$0.0        |
|              |  | SHAMROCK FINANCIAL CORPORATION           | 1         | \$386,630.00           | 2.18%       | 0        | \$0.0        |
|              |  | SOUTHERN FIRST BANK                      | 1         | \$424,100.00           | 2.39%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$17,745,935.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSCX8    |  | NATIONSTARMORTGAGE                       | 4         | \$1,071,270.55         | 71.83%      | 0        | \$0.0        |
|              |  |  | 1         | \$420,218.37           | 28.17%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | THE PRIVATEBANK AND TRUST COMPANY      |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,491,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCY6    |  | NATIONSTARMORTGAGE                     | 54        | \$3,523,807.95        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$3,523,807.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSCZ3    |  | NATIONSTARMORTGAGE                     | 27        | \$2,351,473.30        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,351,473.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSDA7    |  | NATIONSTARMORTGAGE                     | 16        | \$2,640,537.71        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,640,537.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSDB5    |  | AFFILIATED BANK                        | 1         | \$198,850.00          | 6.96%       | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP       | 1         | \$199,500.00          | 6.98%       | 0        | \$0.0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC        | 1         | \$197,100.00          | 6.9%        | 0        | \$0.0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1         | \$185,000.00          | 6.48%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC             | 1         | \$188,000.00          | 6.58%       | 0        | \$0.0        |
|              |  | HOMESITE MORTGAGE, LLC                 | 1         | \$200,000.00          | 7%          | 0        | \$0.0        |
|              |  | MCS MORTGAGE BANKERS, INC              | 1         | \$196,520.00          | 6.88%       | 0        | \$0.0        |
|              |  | MERRIMACK MORTGAGE COMPANY, INC        | 1         | \$185,175.00          | 6.48%       | 0        | \$0.0        |
|              |  | MORTGAGE SERVICES III, L.L.C           | 2         | \$371,605.00          | 13.01%      | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 5         | \$934,500.00          | 32.73%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,856,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSDC3    |  | AMERICAN FINANCIAL NETWORK, INC        | 1         | \$180,000.00          | 3.94%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE-JMA                   | 1         | \$185,009.73          | 4.05%       | 0        | \$0.0        |
|              |  | MORTGAGE SERVICES III, L.L.C           | 1         | \$199,101.96          | 4.36%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                     | 21        | \$4,004,280.99        | 87.65%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,568,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSDD1    |  | NATIONSTARMORTGAGE                     | 11        | \$2,028,400.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,028,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSDE9    |  | NATIONSTARMORTGAGE                     | 19        | \$5,193,299.02        | 92.44%      | 0        | \$0.0        |
|              |  | PACIFIC UNION FINANCIAL, LLC           | 1         | \$424,427.52          | 7.56%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,617,726.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSDF6    |  | NATIONSTARMORTGAGE                     | 13        | \$3,583,185.64        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,583,185.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSDG4    |  | NATIONSTARMORTGAGE                     | 10        | \$2,942,582.59        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,942,582.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |

|              |  |                                   |           |                        |             |          |              |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3140GSDH2    |  | NATIONSTARMORTGAGE                | 4         | \$1,065,256.74         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,065,256.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSDJ8    |  | NATIONSTARMORTGAGE                | 5         | \$1,311,703.18         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,311,703.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSDK5    |  | NATIONSTARMORTGAGE                | 5         | \$1,313,993.27         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,313,993.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSDL3    |  | AMERISAVE MORTGAGE CORPORATION    | 1         | \$304,000.00           | 11.32%      | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE                | 5         | \$1,518,144.88         | 56.55%      | 0        | \$0.0        |
|              |  | PACIFIC UNION FINANCIAL, LLC      | 1         | \$261,250.00           | 9.73%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE, INC               | 1         | \$207,788.00           | 7.74%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, LLP          | 1         | \$393,457.18           | 14.66%      | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,684,640.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSDM1    |  | NATIONSTARMORTGAGE                | 42        | \$12,405,235.46        | 97.94%      | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE, INC               | 1         | \$261,000.00           | 2.06%       | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$12,666,235.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSDN9    |  | NATIONSTARMORTGAGE                | 6         | \$1,431,574.70         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,431,574.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSE24    |  | SWBC MORTGAGE CORPORATION         | 7         | \$1,865,566.45         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,865,566.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSE32    |  | SWBC MORTGAGE CORPORATION         | 2         | \$675,303.03           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$675,303.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSEZ1    |  | SWBC MORTGAGE CORPORATION         | 1         | \$378,000.00           | 75.15%      | 0        | \$0.0        |
|              |  | UNIVERSITY OF KENTUCKY FCU        | 1         | \$125,000.00           | 24.85%      | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$503,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSJN3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,031,893.56         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,031,893.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSJP8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 4         | \$1,060,458.06         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,060,458.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSJQ6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 25        | \$1,608,184.38         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,608,184.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                        |             |          |              |
| 3140GSJR4    |  |                                   | 66        | \$18,635,583.64        | 100%        | 0        | \$0.0        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                 |           |                        |             |          |              |
| <b>Total</b> |  |   | <b>66</b> | <b>\$18,635,583.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSJT0    |  | REGIONS BANK DBA REGIONS MORTGAGE                 | 35        | \$3,539,078.70         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,539,078.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSJU7    |  | REGIONS BANK DBA REGIONS MORTGAGE                 | 6         | \$1,103,200.83         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,103,200.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSL26    |  | CAPITAL PARTNERS MORTGAGE, LLC                    | 1         | \$174,115.00           | 12.99%      | 0        | \$0.0        |
|              |  | CAROLINA ONE MORTGAGE, LLC                        | 1         | \$171,690.00           | 12.81%      | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC                           | 5         | \$819,950.00           | 61.18%      | 0        | \$0.0        |
|              |  | SHELTER LENDING SERVICES, LLC                     | 1         | \$174,503.00           | 13.02%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,340,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSL34    |  | CAPITAL PARTNERS MORTGAGE, LLC                    | 3         | \$221,406.76           | 17.56%      | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC                           | 15        | \$1,039,644.24         | 82.44%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,261,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSL42    |  | NEW PENN FINANCIAL, LLC                           | 5         | \$1,638,100.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,638,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSLZ3    |  | NEW PENN FINANCIAL, LLC                           | 5         | \$1,880,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSNT5    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9         | \$3,032,312.95         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,032,312.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSNU2    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5         | \$1,361,203.15         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,361,203.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GSR53    |  | 1ST CONSTITUTION BANK                             | 1         | \$121,279.14           | 9.23%       | 0        | \$0.0        |
|              |  | BANK 7  | 1         | \$120,000.00           | 9.14%       | 0        | \$0.0        |
|              |  | EAGLE SAVINGS BANK                                | 1         | \$123,337.37           | 9.39%       | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION                  | 4         | \$472,720.00           | 35.99%      | 0        | \$0.0        |
|              |  | PILGRIM MORTGAGE LLC                              | 1         | \$122,000.00           | 9.29%       | 0        | \$0.0        |
|              |  | PLATTE VALLEY BANK - NE                           | 1         | \$119,838.36           | 9.12%       | 0        | \$0.0        |
|              |  | PLATTE VALLEY BANK - WY                           | 1         | \$112,000.00           | 8.53%       | 0        | \$0.0        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION                    | 1         | \$122,320.00           | 9.31%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,313,494.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GSR61    |  | ALCOVA MORTGAGE LLC                    | 1         | \$136,000.00          | 10.78%      | 0        | \$0.0        |
|              |  | CAROLINA ALLIANCE BANK                 | 1         | \$147,250.00          | 11.67%      | 0        | \$0.0        |
|              |  | CIBM BANK DBA AVENUE MORTGAGE          | 1         | \$136,310.05          | 10.8%       | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION       | 5         | \$694,110.00          | 54.99%      | 0        | \$0.0        |
|              |  | SUNSET BANK & SAVINGS                  | 1         | \$148,500.00          | 11.76%      | 0        | \$0.0        |
|              |  |  |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,262,170.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSR79    |  | AMERICAN LIBERTY MORTGAGE, INC         | 1         | \$183,768.50          | 8.8%        | 0        | \$0.0        |
|              |  | GOLDEN WEST ALLIANCE, INC              | 1         | \$178,000.00          | 8.52%       | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION       | 6         | \$1,141,810.00        | 54.65%      | 0        | \$0.0        |
|              |  | LOW VA RATES, LLC                      | 1         | \$195,300.00          | 9.35%       | 0        | \$0.0        |
|              |  | PLATTE VALLEY BANK - WY                | 1         | \$197,600.00          | 9.46%       | 0        | \$0.0        |
|              |  | THE PERPETUAL FINANCIAL GROUP, INC     | 1         | \$192,657.00          | 9.22%       | 0        | \$0.0        |
|              |  |  |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,089,135.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSR87    |  | FUNDING RESOURCES MORTGAGE CORPORATION | 1         | \$124,000.00          | 8.67%       | 0        | \$0.0        |
|              |  | GROUP ONE MORTGAGE, INC                | 1         | \$117,300.00          | 8.2%        | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION       | 5         | \$599,300.00          | 41.91%      | 0        | \$0.0        |
|              |  | PAVILION MORTGAGE, INC                 | 1         | \$117,000.00          | 8.18%       | 0        | \$0.0        |
|              |  | RAPID MORTGAGE COMPANY                 | 1         | \$118,500.00          | 8.29%       | 0        | \$0.0        |
|              |  | RENAISSANCE LENDERS, INC               | 1         | \$118,613.78          | 8.3%        | 0        | \$0.0        |
|              |  | STONEGATE MORTGAGE CORPORATION         | 1         | \$123,210.00          | 8.62%       | 0        | \$0.0        |
|              |  | WHITNEY BANK                           | 1         | \$112,000.00          | 7.83%       | 0        | \$0.0        |
|              |  |  |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,429,923.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSR95    |  | AMERICA'S MORTGAGE LENDER, L.L.C       | 1         | \$184,760.29          | 14.05%      | 0        | \$0.0        |
|              |  | BANK OF SULLIVAN                       | 1         | \$177,600.00          | 13.5%       | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION       | 3         | \$568,400.00          | 43.22%      | 0        | \$0.0        |
|              |  | JERSEY MORTGAGE CO                     | 1         | \$192,220.26          | 14.61%      | 0        | \$0.0        |
|              |  | MLB RESIDENTIAL LENDING, LLC           | 1         | \$192,289.30          | 14.62%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,315,269.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSSA1    |  | AAA CAPITAL INVESTMENT INC             | 1         | \$404,000.00          | 24.79%      | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION       | 2         | \$904,000.00          | 55.46%      | 0        | \$0.0        |
|              |  | TRADITION MORTGAGE. LLC                | 1         | \$322,000.00          | 19.75%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSSB9    |  | FIRST INTERNATIONAL BANK & TRUST       | 1         | \$399,200.00          | 14.44%      | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION       | 7         | \$2,365,000.00        | 85.56%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,764,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSV25    |  | UMPQUA BANK                            | 8         | \$1,995,301.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,995,301.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GSV33    |  | UMPQUA BANK   | 36        | \$7,408,574.35        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,408,574.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSV41    |  | UMPQUA BANK   | 5         | \$1,011,753.58        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,011,753.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSV58    |  | UMPQUA BANK   | 6         | \$1,063,068.15        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,063,068.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSV66    |  | UMPQUA BANK   | 7         | \$1,380,273.21        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,380,273.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSV74    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1         | \$199,123.91          | 2.08%       | 0        | \$0.0        |
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION                                   | 1         | \$199,460.21          | 2.08%       | 0        | \$0.0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$115,649.91          | 1.21%       | 0        | \$0.0        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 2         | \$202,182.92          | 2.11%       | 0        | \$0.0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2         | \$367,697.02          | 3.83%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA                                      | 1         | \$144,118.72          | 1.5%        | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 3         | \$444,248.22          | 4.63%       | 0        | \$0.0        |
|              |  | AMERICAN HERITAGE LENDING, INC, A CORPORATION                                       | 1         | \$337,885.59          | 3.52%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$125,511.53          | 1.31%       | 0        | \$0.0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1         | \$127,093.75          | 1.33%       | 0        | \$0.0        |
|              |  | CREDIT UNION MORTGAGE, ASSOCIATION, INC   | 1         | \$92,355.66           | 0.96%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2         | \$428,447.46          | 4.47%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                                     | 1         | \$74,797.59           | 0.78%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$229,087.94          | 2.39%       | 0        | \$0.0        |
|              |  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                      | 2         | \$281,263.61          | 2.93%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1         | \$572,270.05          | 5.97%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 5         | \$1,066,254.28        | 11.12%      | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 2         | \$412,148.69          | 4.3%        | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                             | 1         | \$189,886.12          | 1.98%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC   | 1         | \$185,361.09          | 1.93%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$710,857.76          | 7.41%       | 0        | \$0.0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                   | 1         | \$271,122.49          | 2.83%       | 0        | \$0.0        |
|              | MEETINGHOUSE BANK, A STATE CHARTERED BANK                           | 1         | \$151,607.93          | 1.58%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$175,597.22          | 1.83%       | 0        | \$0.0        |
|              | MILLENIUUM HOME MORTGAGE LLC  | 1         | \$101,730.86          | 1.06%       | 0        | \$0.0        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 1         | \$292,226.87          | 3.05%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK INC  | 1         | \$98,930.04           | 1.03%       | 0        | \$0.0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 2         | \$251,239.55          | 2.62%       | 0        | \$0.0        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1         | \$219,419.49          | 2.29%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$129,871.12          | 1.35%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$83,061.75           | 0.87%       | 0        | \$0.0        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$170,099.98          | 1.77%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY    | 2         | \$171,274.64          | 1.79%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 3         | \$419,091.25          | 4.37%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$131,443.00          | 1.37%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                   | 1         | \$179,546.16          | 1.87%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$237,856.29          | 2.48%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,589,820.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSVU3    | WEBSTER BANK, N.A   | 33        | \$6,781,430.37        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,781,430.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSVV1    | WEBSTER BANK, N.A   | 30        | \$6,787,475.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,787,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSVW9    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 20        | \$6,072,130.41        | 85.77%      | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 3         | \$1,007,371.97        | 14.23%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,079,502.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSVX7    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1         | \$374,370.15          | 2.98%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION                   | 1         | \$339,000.00          | 2.7%        | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION                    | 1         | \$424,100.00          | 3.38%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 1         | \$420,307.99          | 3.35%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 2         | \$720,858.79          | 5.74%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 5         | \$1,600,320.97        | 12.75%      | 0        | \$0.0        |
|              |  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION     | 1         | \$320,442.00          | 2.55%       | 0        | \$0.0        |
|              |  | CALATLANTIC MORTGAGE INC   | 1         | \$160,000.00          | 1.27%       | 0        | \$0.0        |
|              |  | CALATLANTIC MORTGAGE, INC  | 2         | \$609,839.00          | 4.86%       | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1         | \$309,479.33          | 2.47%       | 0        | \$0.0        |
|              |  | CLARA LENDING CO   | 1         | \$208,297.00          | 1.66%       | 0        | \$0.0        |
|              |  | COMMONWEALTH MORTGAGE ,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1         | \$234,596.73          | 1.87%       | 0        | \$0.0        |
|              |  | COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1         | \$282,493.22          | 2.25%       | 0        | \$0.0        |
|              |  | CONGRESSIONAL BANK   | 1         | \$396,077.65          | 3.16%       | 0        | \$0.0        |
|              |  | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$424,000.00          | 3.38%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION                             | 1         | \$403,000.00          | 3.21%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                            | 1         | \$293,400.00          | 2.34%       | 0        | \$0.0        |
|              |  | ECOM MORTGAGE INC A CORPORATION  | 1         | \$259,616.96          | 2.07%       | 0        | \$0.0        |
|              |  | ECOM MORTGAGE, INC., A CORPORATION   | 1         | \$247,634.64          | 1.97%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION                             | 1         | \$182,936.05          | 1.46%       | 0        | \$0.0        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC   | 2         | \$586,184.16          | 4.67%       | 0        | \$0.0        |
|              |  | JG WENTWORTH HOME LENDING, LLC   | 1         | \$165,250.73          | 1.32%       | 0        | \$0.0        |
|              |  | LENDUSA,LLC DBA REGENCYMORTGAGE  | 1         | \$281,086.55          | 2.24%       | 0        | \$0.0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION                            | 1         | \$267,080.97          | 2.13%       | 0        | \$0.0        |
|              |  | POTOMAC MORTGAGE GROUP, INC ., DBA MVB MORTGAGE, A CORPORATION             | 1         | \$239,638.52          | 1.91%       | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC. A   | 1         | \$102,837.90          | 0.82%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | LIMITED LIABILITY COMPANY  |           |                        |             |          |              |
|              |  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                                | 1         | \$305,507.82           | 2.43%       | 0        | \$0.0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION   | 1         | \$134,773.25           | 1.07%       | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION  | 2         | \$572,111.83           | 4.56%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$423,432.56           | 3.37%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1         | \$423,332.72           | 3.37%       | 0        | \$0.0        |
|              |  | WASHINGTON FIRST MORTGAGE CORPORATION  | 1         | \$413,910.00           | 3.3%        | 0        | \$0.0        |
|              |  | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION                             | 1         | \$424,000.00           | 3.39%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$12,549,917.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSVY5    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$307,022.51           | 6.57%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 1         | \$279,549.63           | 5.98%       | 0        | \$0.0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$339,453.12           | 7.26%       | 0        | \$0.0        |
|              |  | CALATLANTIC MORTGAGE INC   | 3         | \$786,351.81           | 16.82%      | 0        | \$0.0        |
|              |  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$124,815.85           | 2.67%       | 0        | \$0.0        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC   | 1         | \$393,642.63           | 8.42%       | 0        | \$0.0        |
|              |  | JG WENTWORTH HOME LENDING, LLC   | 3         | \$776,816.68           | 16.62%      | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY                  | 1         | \$499,213.11           | 10.68%      | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$307,500.00           | 6.58%       | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$87,870.36            | 1.88%       | 0        | \$0.0        |
|              |  | RPM MORTGAGE , INC ., A CALIFORNIA CORPORATION                               | 1         | \$199,685.24           | 4.27%       | 0        | \$0.0        |
|              |  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                                | 1         | \$149,753.44           | 3.2%        | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CORPORATION               | 1         | \$423,347.17           | 9.05%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,675,021.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSVZ2    |  | WEBSTER BANK, N.A  | 17        | \$3,371,050.50         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,371,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GSW24    |  | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION                      | 3         | \$538,902.53           | 3.63%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                      | 2         | \$723,953.07           | 4.87%       | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1         | \$410,000.00           | 2.76%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$258,818.59           | 1.74%       | 0        | \$0.0        |
|              | EQUITY NOW INC   | 2         | \$546,406.31           | 3.68%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$338,000.00           | 2.27%       | 0        | \$0.0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1         | \$355,759.18           | 2.39%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC   | 1         | \$274,240.92           | 1.85%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1         | \$183,746.50           | 1.24%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                               | 2         | \$323,178.95           | 2.17%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 3         | \$921,380.92           | 6.2%        | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A   | 23        | \$7,484,623.45         | 50.36%      | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                 | 1         | \$351,590.75           | 2.37%       | 0        | \$0.0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$400,500.00           | 2.69%       | 0        | \$0.0        |
|              | MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$383,470.95           | 2.58%       | 0        | \$0.0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1         | \$259,467.01           | 1.75%       | 0        | \$0.0        |
|              | PARAGON HOME LOANS, INC., A CORPORATION                              | 1         | \$179,540.30           | 1.21%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$396,973.38           | 2.67%       | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION        | 1         | \$163,774.05           | 1.1%        | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$369,040.86           | 2.47%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,863,367.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSW32    | JPMORGAN CHASE BANK, N.A   | 12        | \$2,978,449.22         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,978,449.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSW40    | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION                    | 1         | \$174,299.25           | 0.69%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION  | 2         | \$325,524.54           | 1.29%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                           | 1 | \$161,447.99 | 0.64% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 2 | \$325,274.05 | 1.29% | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                   | 1 | \$170,764.41 | 0.68% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$161,500.00 | 0.64% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 1 | \$152,000.00 | 0.6%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                            | 1 | \$167,768.54 | 0.66% | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$161,400.00 | 0.64% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                       | 1 | \$159,280.26 | 0.63% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                       | 3 | \$483,409.82 | 1.91% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$174,758.90 | 0.69% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 3 | \$485,181.08 | 1.92% | 0 | \$0.0 |
|  | ASSURED MORTGAGE, INC   | 2 | \$337,200.00 | 1.33% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$163,774.05 | 0.65% | 0 | \$0.0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A   | 1 | \$159,600.00 | 0.63% | 0 | \$0.0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$160,000.00 | 0.63% | 0 | \$0.0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$169,530.73 | 0.67% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC   | 1 | \$173,755.00 | 0.69% | 0 | \$0.0 |
|  | BRIDGEWATER SAVINGS BANK  | 1 | \$164,073.64 | 0.65% | 0 | \$0.0 |
|  | BUSEY BANK  | 3 | \$480,719.04 | 1.9%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$167,778.77 | 0.66% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$323,634.46 | 1.28% | 0 | \$0.0 |
|  | CIBM BANK   | 2 | \$310,881.21 | 1.23% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 2 | \$325,571.35 | 1.29% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$155,200.00 | 0.61% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                       | 2 | \$340,253.44 | 1.35% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$175,000.00 | 0.69% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                                   | 3 | \$499,790.27 | 1.98% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A   | 2 | \$314,280.26 | 1.24% | 0 | \$0.0 |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | SUPREME LENDING, A TEXAS CORPORATION                                  |    |                |        |   |       |
|  | F&B ACQUISITION GROUP, LLC  | 1  | \$170,774.82   | 0.68%  | 0 | \$0.0 |
|  | FAIRFIELD COUNTY BANK   | 1  | \$167,768.54   | 0.66%  | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC<br>DBA ERATES MORTGAGE                | 1  | \$171,286.57   | 0.68%  | 0 | \$0.0 |
|  | FIRST MIDWEST BANK, A STATE BANK                                      | 1  | \$164,572.95   | 0.65%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION        | 1  | \$151,111.53   | 0.6%   | 0 | \$0.0 |
|  | FIRSTBANK   | 1  | \$174,479.28   | 0.69%  | 0 | \$0.0 |
|  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A CORPORATION       | 1  | \$164,123.57   | 0.65%  | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$156,446.95   | 0.62%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES,<br>INC                              | 1  | \$164,772.68   | 0.65%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC  | 1  | \$172,277.95   | 0.68%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. , A DELAWARE<br>CORPORATION                     | 1  | \$156,534.04   | 0.62%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                      | 16 | \$2,634,595.99 | 10.42% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY COMPANY  | 2  | \$326,933.24   | 1.29%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1  | \$167,918.33   | 0.66%  | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION<br>OF TEXAS                            | 1  | \$175,000.00   | 0.69%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 33 | \$5,283,898.87 | 20.9%  | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                         | 1  | \$167,161.40   | 0.66%  | 0 | \$0.0 |
|  | LEGACY MORTGAGE, LLC  | 1  | \$156,791.01   | 0.62%  | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                        | 1  | \$156,846.69   | 0.62%  | 0 | \$0.0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1  | \$170,764.41   | 0.68%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                          | 1  | \$171,763.03   | 0.68%  | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC, A<br>MASSACHUSETTS CORPORATION             | 1  | \$173,250.00   | 0.69%  | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATLON                  | 1  | \$153,222.18   | 0.61%  | 0 | \$0.0 |
|  | NOIC, INC   | 1  | \$168,284.19   | 0.67%  | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE<br>GROUP, A CORPORATION               | 4  | \$651,825.41   | 2.58%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$165,521.64   | 0.65%  | 0 | \$0.0 |
|  | NTFN, INC., A CORPORATION   | 2  | \$319,704.01   | 1.26%  | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | ON Q FINANCIAL, INC  | 3          | \$507,931.95           | 2.01%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP., A CORPORATION  | 1          | \$156,439.17           | 0.62%       | 0        | \$0.0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                          | 1          | \$174,758.90           | 0.69%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION                                   | 1          | \$166,769.92           | 0.66%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 1          | \$163,800.00           | 0.65%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 2          | \$321,193.13           | 1.27%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC  | 1          | \$152,329.46           | 0.6%        | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOAN, A LIMITED LIABILITY CORPORATION | 1          | \$151,710.69           | 0.6%        | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                     | 1          | \$169,776.13           | 0.67%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$157,033.35           | 0.62%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                 | 1          | \$169,765.78           | 0.67%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$166,769.92           | 0.66%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                               | 1          | \$159,558.36           | 0.63%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION  | 2          | \$329,545.35           | 1.3%        | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$174,516.95           | 0.69%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2          | \$332,940.66           | 1.32%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                       | 2          | \$321,503.45           | 1.27%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$174,600.00           | 0.69%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 3          | \$481,186.13           | 1.9%        | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$160,000.00           | 0.63%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$158,431.43           | 0.63%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 1          | \$151,790.58           | 0.6%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>155</b> | <b>\$25,283,631.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140GSW57    | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION                  | 1          | \$169,827.38           | 4.88%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                             | 1          | \$154,766.55           | 4.44%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                               | 1          | \$174,000.00           | 5%          | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$174,472.03          | 5.01%       | 0        | \$0.0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1         | \$174,753.42          | 5.02%       | 0        | \$0.0        |
|              | CSTONE MORTGAGE, INC., DBA CORNERSTONE  | 1         | \$164,500.00          | 4.72%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                         | 1         | \$159,774.56          | 4.59%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$164,761.85          | 4.73%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 4         | \$671,141.63          | 19.27%      | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELWARE CORPORATION  | 1         | \$167,863.14          | 4.82%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION      | 1         | \$152,779.17          | 4.39%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$492,032.99          | 14.13%      | 0        | \$0.0        |
|              | MOUNTAIN WEST BANJ, DIVISION OF GLACIER BANK, A CORPORATION                         | 1         | \$165,000.00          | 4.74%       | 0        | \$0.0        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK  | 1         | \$164,767.52          | 4.73%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME                                      | 1         | \$174,505.99          | 5.01%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$157,306.56          | 4.52%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,482,252.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSW65    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1         | \$153,379.77          | 9.53%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$158,012.59          | 9.82%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELWARE CORPORATION  | 1         | \$171,951.17          | 10.69%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$484,716.32          | 30.13%      | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$156,363.75          | 9.72%       | 0        | \$0.0        |
|              | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                                    | 1         | \$159,106.96          | 9.89%       | 0        | \$0.0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1         | \$153,629.15          | 9.55%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL INC, A CORPORATION  | 1         | \$171,494.39          | 10.67%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,608,654.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSW73    |   | 1         | \$180,922.12          | 4.19%       | 0        | \$0.0        |



|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION  |           |                       |             |          |              |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1         | \$191,747.16          | 4.44%       | 0        | \$0.0        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$181,151.13          | 4.2%        | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                         | 2         | \$384,257.05          | 8.9%        | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$175,923.90          | 4.07%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 13        | \$2,430,297.05        | 56.29%      | 0        | \$0.0        |
|              |  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$191,090.00          | 4.43%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$199,730.60          | 4.63%       | 0        | \$0.0        |
|              |  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  | 1         | \$184,167.16          | 4.27%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, LLP   | 1         | \$198,488.27          | 4.58%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,317,774.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSW81    |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                                     | 1         | \$171,086.56          | 10.3%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 8         | \$1,321,880.92        | 79.61%      | 0        | \$0.0        |
|              |  | V.I.P. MORTGAGE, INC   | 1         | \$167,554.69          | 10.09%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,660,522.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSW99    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                               | 1         | \$190,472.77          | 0.41%       | 0        | \$0.0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$198,467.73          | 0.43%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                 | 1         | \$174,860.55          | 0.38%       | 0        | \$0.0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$187,764.42          | 0.41%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                                | 6         | \$1,126,183.98        | 2.43%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1         | \$191,735.48          | 0.41%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2         | \$391,500.00          | 0.84%       | 0        | \$0.0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                              | 1         | \$177,754.77          | 0.38%       | 0        | \$0.0        |
|              |  | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION  | 1         | \$188,000.00          | 0.41%       | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY CORPORATION | 5 | \$931,197.27   | 2.01% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION  | 2 | \$368,502.13   | 0.8%  | 0 | \$0.0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION  | 1 | \$187,016.37   | 0.4%  | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA<br>CORPORATION                     | 1 | \$176,684.24   | 0.38% | 0 | \$0.0 |
| BAILEY & WOOD FINANCIAL GROUP, A<br>CORPORATION  | 1 | \$190,237.54   | 0.41% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$196,000.00   | 0.42% | 0 | \$0.0 |
| BELL BANK, A CORPORATION   | 5 | \$942,346.02   | 2.03% | 0 | \$0.0 |
| BOND STREET MORTGAGE, LLC  | 1 | \$186,742.36   | 0.4%  | 0 | \$0.0 |
| BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING, A CORPORATION                                | 1 | \$186,284.37   | 0.4%  | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC  | 3 | \$555,419.99   | 1.2%  | 0 | \$0.0 |
| CAPITAL CITY BANK  | 1 | \$178,853.25   | 0.39% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC   | 3 | \$566,734.37   | 1.22% | 0 | \$0.0 |
| CIBM BANK  | 1 | \$194,232.03   | 0.42% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 1 | \$179,752.01   | 0.39% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI  | 2 | \$378,531.57   | 0.82% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION                                       | 1 | \$175,887.34   | 0.38% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION   | 1 | \$176,691.00   | 0.38% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION  | 6 | \$1,132,044.59 | 2.44% | 0 | \$0.0 |
| CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>CORPORATION                       | 1 | \$195,729.97   | 0.42% | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                                     | 3 | \$559,395.25   | 1.21% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                          | 1 | \$191,900.00   | 0.41% | 0 | \$0.0 |
| DLJ FINANCIAL, INC., A CALIFORNIA<br>CORPORATION   | 1 | \$199,724.45   | 0.43% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION   | 3 | \$576,863.81   | 1.25% | 0 | \$0.0 |
| EVERETT FINANCIAL , INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                        | 1 | \$184,500.00   | 0.4%  | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                         | 2 | \$364,433.52   | 0.79% | 0 | \$0.0 |

|   |    |                 |        |   |       |
|---|----|-----------------|--------|---|-------|
| F&B ACQUISITION GROUP, LLC  | 2  | \$384,060.00    | 0.83%  | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 1  | \$199,724.45    | 0.43%  | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 3  | \$545,088.09    | 1.18%  | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 1  | \$199,724.45    | 0.43%  | 0 | \$0.0 |
| FIRST MIDWEST BANK, A STATE BANK  | 1  | \$188,000.00    | 0.41%  | 0 | \$0.0 |
| FIRSTBANK   | 3  | \$584,641.50    | 1.26%  | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                              | 1  | \$189,475.53    | 0.41%  | 0 | \$0.0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION                | 2  | \$375,660.98    | 0.81%  | 0 | \$0.0 |
| GENERAL MORTGAGE CAPRTAL CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$188,739.61    | 0.41%  | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                           | 1  | \$198,832.00    | 0.43%  | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 3  | \$558,351.18    | 1.21%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$181,050.21    | 0.39%  | 0 | \$0.0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                     | 1  | \$189,288.85    | 0.41%  | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                               | 2  | \$387,065.99    | 0.84%  | 0 | \$0.0 |
| GUARANTEED RATE, INC  | 4  | \$741,727.47    | 1.6%   | 0 | \$0.0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                              | 1  | \$187,740.98    | 0.41%  | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 20 | \$3,795,938.67  | 8.19%  | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                     | 1  | \$196,628.72    | 0.42%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 1  | \$195,729.97    | 0.42%  | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1  | \$179,503.14    | 0.39%  | 0 | \$0.0 |
| INLANTA MORTGAGE, INC   | 2  | \$383,037.13    | 0.83%  | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$189,738.23    | 0.41%  | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                | 1  | \$199,350.00    | 0.43%  | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A  | 55 | \$10,330,184.98 | 22.29% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                    | 1  | \$191,250.00    | 0.41%  | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$183,347.05    | 0.4%   | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                              | 1  | \$194,481.69    | 0.42%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LEGACY MORTGAGE, LLC  | 1 | \$179,663.10 | 0.39% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$194,212.43 | 0.42% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1 | \$183,734.72 | 0.4%  | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$187,920.00 | 0.41% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1 | \$179,503.14 | 0.39% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 2 | \$379,061.30 | 0.82% | 0 | \$0.0 |
|  | MORTGAGE AMERICAN, INC., A MORTGAGE BANKER  | 1 | \$188,539.89 | 0.41% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$194,000.00 | 0.42% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$199,300.04 | 0.43% | 0 | \$0.0 |
|  | MOUNTAINONE BANK  | 1 | \$199,724.45 | 0.43% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                     | 2 | \$383,387.13 | 0.83% | 0 | \$0.0 |
|  | NOIC, INC   | 1 | \$199,225.14 | 0.43% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$373,953.75 | 0.81% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION                   | 1 | \$200,000.00 | 0.43% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 5 | \$955,061.74 | 2.06% | 0 | \$0.0 |
|  | NTFN, INC., A CORPORATION   | 1 | \$199,500.00 | 0.43% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 3 | \$540,559.66 | 1.17% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                           | 1 | \$182,947.60 | 0.39% | 0 | \$0.0 |
|  | PEOPLES BANK, A STATE CHARTERED BANK  | 1 | \$181,497.62 | 0.39% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1 | \$184,994.77 | 0.4%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC  | 1 | \$195,969.65 | 0.42% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$187,740.98 | 0.41% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$199,325.01 | 0.43% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                                     | 1 | \$189,475.53 | 0.41% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 3 | \$569,686.98 | 1.23% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$182,500.00 | 0.39% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                   | 1 | \$175,920.00 | 0.38% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC,   | 1 | \$181,310.33 | 0.39% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | A LIMITED LIABILITY CORPORATION   |            |                        |             |          |              |
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1          | \$189,475.53           | 0.41%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1          | \$185,885.47           | 0.4%        | 0        | \$0.0        |
|              | SECKEL CAPITAL LLC  | 1          | \$196,828.45           | 0.42%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1          | \$199,170.43           | 0.43%       | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$195,700.00           | 0.42%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 2          | \$358,120.20           | 0.77%       | 0        | \$0.0        |
|              | STOCKTON MORTGAGE CORPORATION, A CORPORATION  | 1          | \$179,592.23           | 0.39%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   | 1          | \$194,931.06           | 0.42%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$175,757.52           | 0.38%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$179,752.01           | 0.39%       | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$199,724.45           | 0.43%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 2          | \$365,246.10           | 0.79%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1          | \$179,503.14           | 0.39%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION  | 1          | \$195,947.45           | 0.42%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION  | 1          | \$187,627.59           | 0.4%        | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$180,500.00           | 0.39%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$180,000.00           | 0.39%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC   | 1          | \$175,617.71           | 0.38%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$375,620.51           | 0.81%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                                 | 6          | \$1,140,414.21         | 2.46%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$389,462.68           | 0.82%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>246</b> | <b>\$46,334,395.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GSWC2    | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$93,219.10            | 8.67%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$982,373.14           | 91.33%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,075,592.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GSWD0    |   | 1          | \$149,793.34           | 0.69%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                       |   |              |       |   |       |
|  | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION                             | 5 | \$656,679.49 | 3.01% | 0 | \$0.0 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1 | \$143,801.61 | 0.66% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION                 | 1 | \$125,826.41 | 0.58% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 3 | \$383,527.51 | 1.76% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP                                   | 1 | \$132,379.36 | 0.61% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                              | 2 | \$282,917.22 | 1.3%  | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$114,841.56 | 0.53% | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$147,796.10 | 0.68% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$284,620.01 | 1.3%  | 0 | \$0.0 |
|  | ASSURED MORTGAGE, INC   | 1 | \$135,313.32 | 0.62% | 0 | \$0.0 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION  | 1 | \$122,550.00 | 0.56% | 0 | \$0.0 |
|  | BELL BANK, A CORPORATION  | 2 | \$262,433.03 | 1.2%  | 0 | \$0.0 |
|  | BUSEY BANK  | 1 | \$140,606.02 | 0.64% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 2 | \$272,816.76 | 1.25% | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 1 | \$127,646.68 | 0.58% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$124,827.79 | 0.57% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$130,150.00 | 0.6%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$132,716.90 | 0.61% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION   | 1 | \$133,016.49 | 0.61% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                                     | 1 | \$146,000.00 | 0.67% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$129,031.98 | 0.59% | 0 | \$0.0 |
|  | F&B ACQUISITION GROUP, LLC  | 1 | \$117,829.23 | 0.54% | 0 | \$0.0 |
|  | FIRST BANK  | 2 | \$263,636.27 | 1.21% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1 | \$150,000.00 | 0.69% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION                           | 1 | \$124,827.79 | 0.57% | 0 | \$0.0 |

|   |    |                |        |   |       |
|---|----|----------------|--------|---|-------|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION           | 1  | \$146,743.82   | 0.67%  | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1  | \$114,523.00   | 0.52%  | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE            | 1  | \$134,814.01   | 0.62%  | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL ORTGAGE             | 1  | \$141,908.94   | 0.65%  | 0 | \$0.0 |
| GLACIER BANK, A CORPORATION   | 1  | \$144,400.00   | 0.66%  | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$281,521.60   | 1.29%  | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$133,735.49   | 0.61%  | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 17 | \$2,235,088.44 | 10.24% | 0 | \$0.0 |
| GURANTEED RATE, INC., A DELAWARE CORPORATION                          | 1  | \$145,149.75   | 0.67%  | 0 | \$0.0 |
| GVC MORTGAGE, INC., A CORPORATION                                     | 1  | \$120,000.17   | 0.55%  | 0 | \$0.0 |
| HALLMARK HOME MOLTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1  | \$134,264.77   | 0.62%  | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1  | \$143,153.76   | 0.66%  | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                               | 3  | \$407,031.47   | 1.87%  | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$289,800.20   | 1.33%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                    | 1  | \$135,933.81   | 0.62%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 1  | \$138,908.36   | 0.64%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$130,738.12   | 0.6%   | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A  | 41 | \$5,505,693.81 | 25.23% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION                                    | 1  | \$141,404.91   | 0.65%  | 0 | \$0.0 |
| LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION                      | 1  | \$149,377.82   | 0.68%  | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION                                      | 1  | \$119,668.75   | 0.55%  | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 2  | \$267,613.32   | 1.23%  | 0 | \$0.0 |
| MILLENIU HOME MORTGAGE, LLC   | 1  | \$139,557.46   | 0.64%  | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1  | \$149,150.00   | 0.68%  | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1  | \$127,424.20   | 0.58%  | 0 | \$0.0 |
| MORTGAGE NETWORK, INC   | 2  | \$251,652.81   | 1.15%  | 0 | \$0.0 |
|   | 1  | \$137,610.15   | 0.63%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK  |   |              |       |   |       |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                                  | 1 | \$149,806.92 | 0.69% | 0 | \$0.0 |
|  | NOIC, INC., A CORPORATION   | 1 | \$142,303.68 | 0.65% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1 | \$121,232.74 | 0.56% | 0 | \$0.0 |
|  | NTFN, INC., A CORPORATION   | 1 | \$128,600.00 | 0.59% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 1 | \$139,620.04 | 0.64% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                     | 2 | \$270,150.00 | 1.24% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1 | \$132,000.00 | 0.6%  | 0 | \$0.0 |
|  | PERL MORTGAGE INC   | 2 | \$251,105.18 | 1.15% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$139,613.54 | 0.64% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 5 | \$654,263.14 | 3%    | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                   | 1 | \$143,721.72 | 0.66% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1 | \$119,668.75 | 0.55% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                   | 3 | \$390,500.00 | 1.79% | 0 | \$0.0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                      | 3 | \$392,024.06 | 1.8%  | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                           | 1 | \$133,415.94 | 0.61% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                                 | 1 | \$147,796.10 | 0.68% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$146,205.00 | 0.67% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$135,255.53 | 0.62% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$117,837.43 | 0.54% | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$138,700.00 | 0.64% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1 | \$137,410.42 | 0.63% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL                  | 1 | \$120,034.40 | 0.55% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                                | 1 | \$142,208.80 | 0.65% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 2 | \$246,338.46 | 1.13% | 0 | \$0.0 |
|  | WOLFE FINANCIAL INC, A CORPORATION  | 1 | \$131,100.00 | 0.6%  | 0 | \$0.0 |



|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1          | \$148,750.00           | 0.65%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$21,822,115.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GSWE8    |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                 | 1          | \$128,814.13           | 6.39%       | 0        | \$0.0        |
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1          | \$147,292.17           | 7.3%        | 0        | \$0.0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1          | \$129,386.04           | 6.42%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION              | 1          | \$129,000.00           | 6.4%        | 0        | \$0.0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                                     | 1          | \$126,000.00           | 6.25%       | 0        | \$0.0        |
|              |  | CORNERSTONE BANK, A CORPORATION                                     | 1          | \$129,624.76           | 6.43%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$143,792.52           | 7.13%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 3          | \$366,445.54           | 18.17%      | 0        | \$0.0        |
|              |  | MIDWEST COMMUNITY BANK  | 1          | \$137,414.41           | 6.81%       | 0        | \$0.0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2          | \$298,374.26           | 14.8%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$149,783.88           | 7.43%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$130,444.36           | 6.47%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,016,372.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GSWF5    |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                           | 2          | \$240,743.89           | 10.79%      | 0        | \$0.0        |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                         | 1          | \$127,536.68           | 5.72%       | 0        | \$0.0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                         | 1          | \$135,496.30           | 6.07%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$117,487.03           | 5.27%       | 0        | \$0.0        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1          | \$111,717.61           | 5.01%       | 0        | \$0.0        |
|              |  | FIRSTBANK   | 1          | \$135,657.11           | 6.08%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                      | 1          | \$134,522.48           | 6.03%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$149,444.45           | 6.7%        | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 6          | \$807,745.04           | 36.2%       | 0        | \$0.0        |
|              |  | PRESIDENTIAL BANK, FSB  | 1          | \$144,443.20           | 6.47%       | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$126,249.49           | 5.66%       | 0        | \$0.0        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,231,043.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSWG3    |  | JPMORGAN CHASE BANK, N.A                                      | 13        | \$1,575,272.04         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,575,272.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSWH1    |  | JPMORGAN CHASE BANK, N.A                                      | 43        | \$13,641,513.63        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$13,641,513.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSWJ7    |  | JPMORGAN CHASE BANK, N.A                                      | 24        | \$1,531,093.15         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,531,093.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSWK4    |  | JPMORGAN CHASE BANK, N.A                                      | 10        | \$1,284,560.74         | 91.05%      | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIABILITY COMPANY  | 1         | \$126,342.67           | 8.95%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,410,903.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSWL2    |  | EXTRACO BANKS, DBA EXTRACO<br>MORTGAGE                        | 1         | \$125,382.02           | 8.02%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 8         | \$1,061,000.46         | 67.9%       | 0        | \$0.0        |
|              |  | PARAGON HOME LOANS, INC., A<br>CORPORATION                    | 1         | \$126,459.12           | 8.09%       | 0        | \$0.0        |
|              |  | SIGNATURE MORTGAGE CORPORATION,<br>AN OHIO CORPORATION        | 1         | \$112,500.00           | 7.2%        | 0        | \$0.0        |
|              |  | VICTORIAN FINANCE, LLC  | 1         | \$137,230.08           | 8.79%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,562,571.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSWM0    |  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                 | 1         | \$154,203.00           | 4.15%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION            | 1         | \$152,533.00           | 4.1%        | 0        | \$0.0        |
|              |  | FIRST COMMUNITY MORTGAGE, INC., A<br>CORPORATION              | 1         | \$164,900.32           | 4.43%       | 0        | \$0.0        |
|              |  | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE | 1         | \$151,018.30           | 4.06%       | 0        | \$0.0        |
|              |  | GERSHMAN INVESTMENT CORP. D/B//A<br>GERSHMAN MORTGAGE         | 1         | \$154,400.70           | 4.15%       | 0        | \$0.0        |
|              |  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE          | 1         | \$166,275.72           | 4.47%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A                                      | 14        | \$2,290,803.99         | 61.61%      | 0        | \$0.0        |
|              |  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                | 1         | \$169,776.13           | 4.57%       | 0        | \$0.0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$156,389.06           | 4.21%       | 0        | \$0.0        |
|              |  | THE BANK OF CANTON, A CORPORATION                             | 1         | \$158,134.20           | 4.25%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,718,434.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSWN8    |  | CENDERA FUNDING, INC  | 1         | \$152,000.00           | 4.71%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 1         | \$157,283.00          | 4.87%       | 0        | \$0.0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                            | 1         | \$159,359.43          | 4.94%       | 0        | \$0.0        |
|              | FIRSTBANK   | 1         | \$166,265.40          | 5.15%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE       | 1         | \$158,905.77          | 4.92%       | 0        | \$0.0        |
|              | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                     | 1         | \$156,534.04          | 4.85%       | 0        | \$0.0        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$159,505.00          | 4.94%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,626,095.74        | 50.37%      | 0        | \$0.0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1         | \$165,000.00          | 5.11%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$163,774.05          | 5.07%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1         | \$163,644.10          | 5.07%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,228,366.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSWP3    | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$76,307.12           | 4.03%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 26        | \$1,731,894.74        | 91.56%      | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$83,382.83           | 4.41%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,891,584.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSWQ1    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$79,889.78           | 4.17%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION           | 1         | \$74,946.60           | 3.91%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1         | \$84,882.89           | 4.43%       | 0        | \$0.0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       | 1         | \$74,896.68           | 3.91%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$70,103.29           | 3.66%       | 0        | \$0.0        |
|              | FIRST MIDWEST BANK, A STATE BANK                                  | 1         | \$71,801.25           | 3.75%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK   | 1         | \$73,894.83           | 3.86%       | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 1         | \$77,034.82           | 4.02%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$307,443.32          | 16.06%      | 0        | \$0.0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$78,391.85           | 4.09%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC   | 1         | \$74,789.01           | 3.91%       | 0        | \$0.0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1         | \$71,907.32           | 3.76%       | 0        | \$0.0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION              | 1         | \$84,565.91           | 4.42%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA               | 1         | \$69,806.78           | 3.65%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | CORPORATION   |           |                       |             |          |              |
|              | PERL MORTGAGE INC   | 1         | \$79,889.78           | 4.17%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$84,882.89           | 4.43%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$79,900.00           | 4.17%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                         | 1         | \$77,892.54           | 4.07%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                   | 1         | \$84,882.89           | 4.43%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$72,699.70           | 3.8%        | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                             | 1         | \$79,655.69           | 4.16%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$60,746.88           | 3.17%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,914,904.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSR9     | JPMORGAN CHASE BANK, N.A  | 23        | \$1,611,380.24        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,611,380.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSWS7    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION             | 1         | \$72,295.35           | 3.94%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         | 1         | \$81,000.00           | 4.41%       | 0        | \$0.0        |
|              | CORNERSTONE BANK, A CORPORATION                                     | 1         | \$82,000.00           | 4.47%       | 0        | \$0.0        |
|              | FIRST COUNTY BANK, A CORPORATION                                    | 1         | \$82,700.00           | 4.51%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 1         | \$82,146.48           | 4.48%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1         | \$71,996.19           | 3.92%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$348,978.26          | 19.01%      | 0        | \$0.0        |
|              | LOAN SIMPLE, INC., A CORPORATIION                                   | 1         | \$81,046.96           | 4.42%       | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                | 1         | \$79,769.09           | 4.35%       | 0        | \$0.0        |
|              | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                       | 1         | \$75,785.47           | 4.13%       | 0        | \$0.0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION         | 1         | \$79,887.28           | 4.35%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 3         | \$225,862.62          | 12.31%      | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                       | 1         | \$79,774.17           | 4.35%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                         | 2         | \$158,301.87          | 8.62%       | 0        | \$0.0        |
|              | THE BANK OF CANTON, A CORPORATION                                   | 1         | \$74,788.28           | 4.07%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$75,935.05           | 4.14%       | 0        | \$0.0        |
|              |   | 1         | \$83,264.30           | 4.52%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | WISCONSIN MORTGAGE CORPORATION,<br>A CORPORATION                          |           |                       |             |          |              |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,835,531.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSWT5    |  | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION               | 1         | \$76,410.00           | 4.05%       | 0        | \$0.0        |
|              |  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                               | 1         | \$72,154.86           | 3.82%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                             | 1         | \$78,648.64           | 4.17%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 2         | \$165,783.91          | 8.78%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 21        | \$1,436,198.75        | 76.07%      | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1         | \$58,805.00           | 3.11%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,888,001.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSWU2    |  | FIRST CITIZENS NATIONAL BANK  | 1         | \$70,612.33           | 4.53%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 21        | \$1,335,161.64        | 85.57%      | 0        | \$0.0        |
|              |  | LUXURY MORTGAGE CORP., A<br>CORPORATION                                   | 1         | \$79,787.94           | 5.11%       | 0        | \$0.0        |
|              |  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY                 | 1         | \$74,801.20           | 4.79%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,560,363.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSWV0    |  | ALLEN TATE MORTGAGE PARTNERS,<br>LLC., A LIMITED LIABILITY<br>CORPORATION | 1         | \$115,274.52          | 1.21%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC              | 1         | \$119,841.98          | 1.26%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                             | 1         | \$131,830.09          | 1.39%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$130,950.00          | 1.38%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                        | 1         | \$121,343.60          | 1.28%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1         | \$131,223.00          | 1.38%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                               | 1         | \$148,299.97          | 1.56%       | 0        | \$0.0        |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                   | 1         | \$142,921.89          | 1.5%        | 0        | \$0.0        |
|              |  | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE             | 1         | \$139,500.00          | 1.47%       | 0        | \$0.0        |
|              |  |   | 5         | \$639,696.81          | 6.73%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     |           |                       |             |          |              |
|              |  | JPMORGAN CHASE BANK, N.A  | 49        | \$6,510,393.17        | 68.47%      | 0        | \$0.0        |
|              |  | LOANDEPOT.COM, LLC  | 1         | \$121,186.60          | 1.27%       | 0        | \$0.0        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION                              | 1         | \$114,848.56          | 1.21%       | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$253,785.18          | 2.67%       | 0        | \$0.0        |
|              |  | ROSS MORTGAGE CORPORATION   | 1         | \$144,013.52          | 1.51%       | 0        | \$0.0        |
|              |  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 1         | \$119,534.80          | 1.26%       | 0        | \$0.0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1         | \$140,000.00          | 1.47%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$134,822.22          | 1.42%       | 0        | \$0.0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1         | \$149,595.16          | 1.56%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,509,061.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSWW8    |  | 1ST PRIORITY MORTGAGE, INC  | 2         | \$254,049.98          | 5.71%       | 0        | \$0.0        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION          | 1         | \$113,839.38          | 2.56%       | 0        | \$0.0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                                   | 1         | \$126,003.00          | 2.83%       | 0        | \$0.0        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                | 2         | \$269,360.00          | 6.06%       | 0        | \$0.0        |
|              |  | CLEAR MOUNTAIN BANK   | 1         | \$137,849.62          | 3.1%        | 0        | \$0.0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       | 1         | \$114,142.52          | 2.57%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION       | 1         | \$124,025.01          | 2.79%       | 0        | \$0.0        |
|              |  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY           | 1         | \$122,830.53          | 2.76%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2         | \$239,187.52          | 5.38%       | 0        | \$0.0        |
|              |  | HOMESTEAD FUNDING CORP., A CORPORATION                            | 1         | \$122,400.00          | 2.75%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 18        | \$2,315,273.43        | 52.06%      | 0        | \$0.0        |
|              |  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$135,608.66          | 3.05%       | 0        | \$0.0        |
|              |  | PARAGON HOME LOANS, INC., A CORPORATION                           | 1         | \$134,846.96          | 3.03%       | 0        | \$0.0        |
|              |  | STOCKTON MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$123,000.00          | 2.77%       | 0        | \$0.0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY  | 1         | \$115,000.00          | 2.58%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,447,416.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |              |
|--------------|--|--|-----------|-----------------------|-------------|--------------|
|              |  |  |           |                       |             |              |
| 3140GSWX6    |  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$115,920.17          | 7.27%       | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 12        | \$1,478,782.19        | 92.73%      | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,594,702.36</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GSWY4    |  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1         | \$199,770.59          | 17.64%      | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 3         | \$933,021.32          | 82.36%      | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,132,791.91</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GSWZ1    |  | JPMORGAN CHASE BANK, N.A   | 8         | \$2,559,301.22        | 100%        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,559,301.22</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GSX23    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                 | 1         | \$252,661.64          | 19.6%       | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION  | 1         | \$231,037.70          | 17.92%      | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 3         | \$616,219.42          | 47.8%       | \$0.0        |
|              |  | MIDWEST COMMUNITY BANK   | 1         | \$189,208.68          | 14.68%      | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,289,127.44</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GSX31    |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                                 | 1         | \$159,309.06          | 6.45%       | \$0.0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$162,296.11          | 6.57%       | \$0.0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$160,000.00          | 6.48%       | \$0.0        |
|              |  | ASSURED MORTGAGE, INC  | 1         | \$170,000.00          | 6.88%       | \$0.0        |
|              |  | CAPITAL BANK, N.A., A NATIONAL BANK  | 1         | \$165,000.00          | 6.68%       | \$0.0        |
|              |  | FIRSTBANK  | 1         | \$156,336.14          | 6.33%       | \$0.0        |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 2         | \$328,283.15          | 13.29%      | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$152,908.02          | 6.19%       | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 2         | \$344,400.00          | 13.94%      | \$0.0        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$171,800.00          | 6.96%       | \$0.0        |
|              |  | PERL MORTGAGE INC  | 2         | \$330,741.79          | 13.39%      | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1         | \$169,000.00          | 6.84%       | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,470,074.27</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GSX49    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$74,364.25           | 4.83%       | 0        | \$0.0        |
|              |  | ARK-LAT-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1         | \$71,695.28           | 4.66%       | 0        | \$0.0        |
|              |  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1         | \$69,424.33           | 4.51%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$75,000.00           | 4.87%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$75,681.59           | 4.92%       | 0        | \$0.0        |
|              |  | FIRST BANK, A NC CORPORATION  | 1         | \$75,000.00           | 4.87%       | 0        | \$0.0        |
|              |  | HOUSTON CAPITAL MORTGAGE  | 1         | \$82,664.57           | 5.37%       | 0        | \$0.0        |
|              |  | INLAND BANK AND TRUST, A CORPORATION  | 1         | \$72,347.99           | 4.7%        | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 7         | \$447,643.59          | 29.09%      | 0        | \$0.0        |
|              |  | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC                                     | 1         | \$79,565.25           | 5.17%       | 0        | \$0.0        |
|              |  | MIDWEST COMMUNITY BANK  | 1         | \$76,674.12           | 4.98%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$79,000.00           | 5.13%       | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1         | \$60,243.96           | 3.92%       | 0        | \$0.0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL                        | 1         | \$70,300.00           | 4.57%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                         | 1         | \$51,067.83           | 3.32%       | 0        | \$0.0        |
|              |  | WOLFE FINANCIAL INC, A CORPORATION  | 1         | \$78,078.15           | 5.09%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,538,750.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSX56    |  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$73,300.92           | 5.08%       | 0        | \$0.0        |
|              |  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1         | \$79,674.92           | 5.53%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 17        | \$1,215,217.88        | 84.29%      | 0        | \$0.0        |
|              |  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION   | 1         | \$73,565.00           | 5.1%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,441,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSX64    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2         | \$340,860.78          | 3.89%       | 0        | \$0.0        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  | 1         | \$155,000.00          | 1.77%       | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | CAPITAL CENTER L.L.C., A UNITED LIABILITY COMPANY                   | 1         | \$175,000.00          | 2%          | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                    | 1         | \$172,656.19          | 1.97%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$156,000.00          | 1.78%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 2         | \$311,569.05          | 3.56%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                     | 1         | \$170,000.00          | 1.94%       | 0        | \$0.0        |
|              | F&B ACQUISITION GROUP, LLC  | 1         | \$162,000.00          | 1.85%       | 0        | \$0.0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1         | \$172,000.00          | 1.96%       | 0        | \$0.0        |
|              | FIRST MIDWEST BANK, A STATE BANK                                    | 1         | \$166,000.00          | 1.89%       | 0        | \$0.0        |
|              | FIRSTBANK   | 1         | \$162,114.08          | 1.85%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE          | 1         | \$173,114.24          | 1.98%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4         | \$634,113.52          | 7.24%       | 0        | \$0.0        |
|              | HOUSTON CAPITAL MORTGAGE  | 1         | \$167,200.00          | 1.91%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 26        | \$4,214,769.98        | 48.11%      | 0        | \$0.0        |
|              | LENDUSA, LLC DBA REGENCY MORTGAGE                                   | 1         | \$155,339.78          | 1.77%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$151,599.11          | 1.73%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$150,400.00          | 1.72%       | 0        | \$0.0        |
|              | MLD MORTGAGE, INC., A CORPORATION                                   | 1         | \$155,333.08          | 1.77%       | 0        | \$0.0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION         | 1         | \$175,000.00          | 2%          | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$160,000.00          | 1.83%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                         | 1         | \$158,327.09          | 1.81%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                       | 1         | \$155,000.00          | 1.77%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$168,000.00          | 1.9%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,761,396.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSX72    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         | 1         | \$119,527.16          | 8.17%       | 0        | \$0.0        |
|              | BUSEY BANK  | 2         | \$244,831.45          | 16.73%      | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1         | \$131,856.66          | 9.01%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$148,500.29          | 10.15%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$694,448.65          | 47.45%      | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$124,512.51          | 8.49%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,463,676.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |              |
|--------------|--|---|-----------|-----------------------|-------------|--------------|
|              |  |   |           |                       |             |              |
| 3140GSX80    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$148,800.00          | 10.11%      | \$0.0        |
|              |  | BERKSHIRE BANK, A BANKING CORPORATION                                     | 1         | \$120,000.00          | 8.15%       | \$0.0        |
|              |  | CLEAR MOUNTAIN BANK   | 1         | \$118,441.19          | 8.04%       | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$147,360.88          | 10.01%      | \$0.0        |
|              |  | FIRST FINANCIAL BANK, N.A   | 1         | \$150,000.00          | 10.19%      | \$0.0        |
|              |  | FIRSTBANK   | 1         | \$148,702.75          | 10.1%       | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 3         | \$356,566.40          | 24.22%      | \$0.0        |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION               | 1         | \$140,000.00          | 9.51%       | \$0.0        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$142,500.00          | 9.67%       | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,472,371.22</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |              |
| 3140GSX98    |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                    | 1         | \$125,000.00          | 2.47%       | \$0.0        |
|              |  | AMERICAN HERITAGE LENDING, INC  | 1         | \$132,000.00          | 2.6%        | \$0.0        |
|              |  | ASHEVILLE SAVINGS BANK, SSB   | 1         | \$114,508.37          | 2.26%       | \$0.0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1         | \$137,167.02          | 2.71%       | \$0.0        |
|              |  | BERKSHIRE BANK, A BANKING CORPORATION                                     | 1         | \$132,000.00          | 2.6%        | \$0.0        |
|              |  | CAMBRIDGE SAVINGS BANK  | 1         | \$129,444.23          | 2.55%       | \$0.0        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                        | 1         | \$131,200.00          | 2.59%       | \$0.0        |
|              |  | CIBM BANK   | 1         | \$120,955.41          | 2.39%       | \$0.0        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE  | 1         | \$115,509.07          | 2.28%       | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$149,358.74          | 2.95%       | \$0.0        |
|              |  | FIRST MIDWEST BANK, A STATE BANK  | 1         | \$123,466.21          | 2.43%       | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$119,486.99          | 2.36%       | \$0.0        |
|              |  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                            | 1         | \$137,011.75          | 2.7%        | \$0.0        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1         | \$147,367.29          | 2.91%       | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1         | \$137,164.80          | 2.7%        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 14        | \$1,899,668.62        | 37.46%      | \$0.0        |
|              |  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1         | \$112,000.00          | 2.21%       | \$0.0        |
|              |  |   | 1         | \$149,358.74          | 2.95%       | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 |           |                       |             |          |              |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1         | \$148,562.16          | 2.93%       | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                     | 1         | \$132,431.41          | 2.61%       | 0        | \$0.0        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 2         | \$255,001.95          | 5.03%       | 0        | \$0.0        |
|              |  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1         | \$150,000.00          | 2.96%       | 0        | \$0.0        |
|              |  | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION             | 1         | \$124,465.61          | 2.45%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                 | 1         | \$147,681.78          | 2.9%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,070,810.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXA5    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$199,259.24          | 12.07%      | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM   | 1         | \$191,568.76          | 11.61%      | 0        | \$0.0        |
|              |  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                                    | 1         | \$175,595.36          | 10.64%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 1         | \$181,356.22          | 10.99%      | 0        | \$0.0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1         | \$192,317.32          | 11.65%      | 0        | \$0.0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$179,576.44          | 10.88%      | 0        | \$0.0        |
|              |  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                        | 1         | \$176,074.97          | 10.67%      | 0        | \$0.0        |
|              |  | V.I.P. MORTGAGE, INC  | 1         | \$179,262.64          | 10.86%      | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                 | 1         | \$175,566.30          | 10.63%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,650,577.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXB3    |  | JPMORGAN CHASE BANK, N.A  | 10        | \$2,922,294.06        | 80.61%      | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$403,430.77          | 11.13%      | 0        | \$0.0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$299,577.30          | 8.26%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,625,302.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXC1    |  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$367,129.80          | 15.14%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 7         | \$2,058,005.06        | 84.86%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,425,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GSXD9    | JPMORGAN CHASE BANK, N.A   | 17        | \$1,581,388.60        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,581,388.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSXE7    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION                                    | 1         | \$104,710.16          | 2.01%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION  | 1         | \$100,870.79          | 1.93%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$99,512.71           | 1.91%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION     | 1         | \$93,600.00           | 1.79%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2         | \$192,871.88          | 3.69%       | 0        | \$0.0        |
|              | BUSEY BANK   | 1         | \$99,862.23           | 1.91%       | 0        | \$0.0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1         | \$99,565.15           | 1.91%       | 0        | \$0.0        |
|              | CIBM BANK  | 1         | \$101,600.00          | 1.95%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$98,000.00           | 1.88%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$85,382.20           | 1.64%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION  | 1         | \$108,948.44          | 2.09%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                         | 1         | \$108,250.66          | 2.07%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                                | 1         | \$99,723.97           | 1.91%       | 0        | \$0.0        |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                                    | 1         | \$87,632.44           | 1.68%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC. , A DELAWARE CORPORATION   | 2         | \$212,570.80          | 4.07%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 5         | \$515,277.53          | 9.87%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A   | 15        | \$1,494,341.78        | 28.62%      | 0        | \$0.0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 1         | \$91,785.15           | 1.76%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1         | \$95,236.39           | 1.82%       | 0        | \$0.0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                                       | 2         | \$204,518.57          | 3.92%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1         | \$109,848.45          | 2.1%        | 0        | \$0.0        |
|              | PARAGON HOME LOANS, INC., A CORPORATION  | 1         | \$95,722.94           | 1.83%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                 | 1         | \$101,356.69          | 1.94%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$99,862.23           | 1.91%       | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                       | 1         | \$99,862.23           | 1.91%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST   | 1         | \$109,543.75          | 2.1%        | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                       | 1         | \$101,859.47          | 1.95%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$105,304.72          | 2.02%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY    | 1         | \$98,800.00           | 1.89%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$104,855.34          | 2.01%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1         | \$99,214.11           | 1.91%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,220,490.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSXF4    | AMERIFIRST FINANCIAL, INC., A CORPORATION                           | 1         | \$102,211.20          | 5.75%       | 0        | \$0.0        |
|              | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                      | 1         | \$99,753.58           | 5.62%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$1,398,739.59        | 78.74%      | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$90,626.20           | 5.1%        | 0        | \$0.0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                | 1         | \$85,183.34           | 4.79%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,776,513.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSXG2    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$99,750.00           | 6.36%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION       | 1         | \$109,250.00          | 6.97%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 11        | \$1,067,445.58        | 68.06%      | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$107,539.19          | 6.86%       | 0        | \$0.0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                              | 1         | \$98,734.94           | 6.29%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$85,763.69           | 5.46%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,568,483.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSXH0    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                    | 1         | \$108,800.00          | 3.4%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION          | 1         | \$85,364.31           | 2.66%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$89,884.15           | 2.81%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$105,863.55          | 3.3%        | 0        | \$0.0        |
|              | FIRST MIDWEST BANK, A STATE BANK  | 1         | \$86,138.97           | 2.69%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 1         | \$103,366.78          | 3.23%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                     | 1         | \$91,681.83           | 2.86%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 22        | \$2,110,479.37        | 65.88%      | 0        | \$0.0        |
|              | LEGACY MORTGAGE, LLC  | 1         | \$104,365.48          | 3.26%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC  | 1         | \$108,456.49          | 3.39%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1         | \$107,715.03          | 3.36%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1         | \$101,519.16          | 3.16%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,203,635.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSXJ6    | 1ST PRIORITY MORTGAGE, INC., NEW YOUR STATE CORPORATION                               | 1         | \$102,908.68          | 3.66%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1         | \$99,859.10           | 3.55%       | 0        | \$0.0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                         | 1         | \$109,600.00          | 3.9%        | 0        | \$0.0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 1         | \$110,000.00          | 3.91%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE  | 1         | \$100,603.05          | 3.58%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$99,859.10           | 3.55%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 3         | \$327,937.29          | 11.67%      | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION                            | 1         | \$95,864.74           | 3.41%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                   | 1         | \$94,931.26           | 3.38%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 9         | \$883,319.51          | 31.43%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 2         | \$204,706.42          | 7.28%       | 0        | \$0.0        |
|              | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK                                  | 1         | \$86,449.74           | 3.08%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 3         | \$296,596.83          | 10.55%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1         | \$97,584.32           | 3.47%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$99,859.10           | 3.58%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,810,079.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  |   |           |                       |             |          |
| 3140GSXK3    |  | JPMORGAN CHASE BANK, N.A  | 14        | \$1,300,882.10        | 86.59%      | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1         | \$107,739.92          | 7.17%       | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1         | \$93,639.93           | 6.24%       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,502,261.95</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3140GSXL1    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                      | 1         | \$283,053.84          | 1.11%       | 0        |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION   | 1         | \$258,000.00          | 1.01%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$268,983.83          | 1.06%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1         | \$226,648.11          | 0.89%       | 0        |
|              |  | ASSURED MORTGAGE, INC   | 1         | \$244,000.00          | 0.96%       | 0        |
|              |  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION                      | 1         | \$354,575.49          | 1.39%       | 0        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 1         | \$365,411.31          | 1.44%       | 0        |
|              |  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION           | 1         | \$346,441.87          | 1.36%       | 0        |
|              |  | CAMBRIDGE SAVINGS BANK  | 1         | \$249,597.89          | 0.98%       | 0        |
|              |  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION                              | 1         | \$199,156.08          | 0.78%       | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$475,279.82          | 1.87%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$347,427.98          | 1.37%       | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION   | 5         | \$1,207,856.32        | 4.75%       | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$195,000.00          | 0.77%       | 0        |
|              |  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP  | 1         | \$214,668.97          | 0.84%       | 0        |
|              |  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK                      | 1         | \$135,659.42          | 0.53%       | 0        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                        | 1         | \$253,841.05          | 1%          | 0        |
|              |  | FIRST BANK  | 2         | \$303,530.42          | 1.19%       | 0        |
|              |  |   | 3         | \$1,048,251.41        | 4.12%       | 0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   |    |                |        |   |       |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$568,950.64   | 2.24%  | 0 | \$0.0 |
|  | FIRSTBANK  | 7  | \$1,693,854.35 | 6.66%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION         | 2  | \$766,761.95   | 3.01%  | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$180,000.00   | 0.71%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                          | 1  | \$170,635.09   | 0.67%  | 0 | \$0.0 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION                         | 1  | \$206,000.00   | 0.81%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 4  | \$1,075,769.10 | 4.23%  | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$153,762.89   | 0.6%   | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 3  | \$703,427.16   | 2.76%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1  | \$399,328.17   | 1.57%  | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1  | \$225,000.00   | 0.88%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A   | 15 | \$4,510,220.37 | 17.72% | 0 | \$0.0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                      | 2  | \$648,941.66   | 2.55%  | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE IN., A WASHINGTON CORPORATION           | 1  | \$229,613.70   | 0.9%   | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$249,177.01   | 0.98%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1  | \$299,517.46   | 1.18%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$152,020.69   | 0.6%   | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC  | 1  | \$422,820.49   | 1.66%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$279,017.71   | 1.1%   | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION                 | 1  | \$311,487.16   | 1.22%  | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1  | \$203,706.07   | 0.8%   | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 2  | \$490,330.88   | 1.93%  | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC   | 1  | \$258,805.12   | 1.02%  | 0 | \$0.0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1  | \$49,136.64    | 0.19%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 2  | \$496,782.11   | 1.95%  | 0 | \$0.0 |
|  |  | 1  | \$149,004.67   | 0.59%  | 0 | \$0.0 |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                               |           |                        |             |          |              |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION  | 1         | \$255,614.42           | 1%          | 0        | \$0.0        |
|              | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION        | 1         | \$374,471.62           | 1.47%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1         | \$292,087.87           | 1.15%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$705,638.21           | 2.77%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$299,517.46           | 1.18%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                                | 1         | \$399,397.54           | 1.57%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 2         | \$484,165.25           | 1.9%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1         | \$189,606.03           | 0.74%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                        | 1         | \$180,000.00           | 0.71%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1         | \$399,356.62           | 1.56%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>95</b> | <b>\$25,451,309.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GSXN7    | ALL WESTERN MORTGAGE, INC  | 1         | \$284,000.00           | 0.81%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                 | 3         | \$1,118,405.70         | 3.2%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$279,500.00           | 0.8%        | 0        | \$0.0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION   | 1         | \$355,725.17           | 1.02%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2         | \$655,854.77           | 1.87%       | 0        | \$0.0        |
|              | ASSURED MORTGAGE INC   | 1         | \$378,290.56           | 1.08%       | 0        | \$0.0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$241,600.00           | 0.69%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$230,000.00           | 0.66%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$421,904.69           | 1.21%       | 0        | \$0.0        |
|              | BELL BANK, A CORPORATION   | 2         | \$642,000.00           | 1.83%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION   | 2         | \$613,100.00           | 1.75%       | 0        | \$0.0        |
|              | BUSEY BANK   | 1         | \$404,000.00           | 1.15%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$295,154.18           | 0.84%       | 0        | \$0.0        |
|              |  | 1         | \$211,607.79           | 0.6%        | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION              |    |                |       |   |       |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                         | 1  | \$379,452.49   | 1.08% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                      | 3  | \$1,157,387.70 | 3.31% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$324,002.99   | 0.93% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$1,028,428.85 | 2.94% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$392,000.00   | 1.12% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$244,144.00   | 0.7%  | 0 | \$0.0 |
|  | FIRSTBANK  | 1  | \$211,200.00   | 0.6%  | 0 | \$0.0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION         | 1  | \$224,500.00   | 0.64% | 0 | \$0.0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY              | 1  | \$332,000.00   | 0.95% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                       | 1  | \$424,000.00   | 1.21% | 0 | \$0.0 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION                       | 1  | \$424,000.00   | 1.21% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                         | 1  | \$315,524.05   | 0.9%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5  | \$1,540,311.24 | 4.4%  | 0 | \$0.0 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION                       | 1  | \$262,000.00   | 0.75% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1  | \$249,700.00   | 0.71% | 0 | \$0.0 |
|  | HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$361,257.07   | 1.03% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$346,009.07   | 0.99% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4  | \$1,287,962.84 | 3.68% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC  | 2  | \$739,623.84   | 2.11% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A   | 19 | \$6,335,120.50 | 18.1% | 0 | \$0.0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                    | 3  | \$1,165,524.65 | 3.33% | 0 | \$0.0 |
|  | LEGACY MORTGAGE, LLC   | 1  | \$267,205.78   | 0.76% | 0 | \$0.0 |
|  | LENDUSA, LLC   | 1  | \$284,870.29   | 0.81% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE., INC A WASHINGTON CORPORATION        | 1  | \$290,250.00   | 0.83% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$300,000.00   | 0.86% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1          | \$363,225.90           | 1.04%       | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC   | 2          | \$713,948.57           | 2.04%       | 0        | \$0.0        |
|              | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION                        | 1          | \$309,932.49           | 0.89%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1          | \$423,488.95           | 1.21%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK  | 1          | \$271,600.00           | 0.78%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC   | 1          | \$318,000.00           | 0.91%       | 0        | \$0.0        |
|              | PERL MORTGAGE, INC  | 1          | \$255,000.00           | 0.73%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$423,318.01           | 1.21%       | 0        | \$0.0        |
|              | RESIDENTIAL BANCORP, A CORPORATION  | 1          | \$424,000.00           | 1.21%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION             | 1          | \$310,899.12           | 0.89%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC   | 5          | \$1,944,975.34         | 5.56%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 2          | \$564,000.00           | 1.61%       | 0        | \$0.0        |
|              | THE MORTGAGE COMPANY  | 2          | \$636,993.93           | 1.82%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1          | \$423,461.24           | 1.21%       | 0        | \$0.0        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION  | 1          | \$270,000.00           | 0.77%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$215,000.00           | 0.61%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$409,382.48           | 1.17%       | 0        | \$0.0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION        | 1          | \$409,473.32           | 1.17%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$423,488.95           | 1.21%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$644,730.26           | 1.84%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$230,000.00           | 0.66%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>105</b> | <b>\$35,002,536.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GSXP2    | JPMORGAN CHASE BANK, N.A  | 7          | \$2,117,036.96         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,117,036.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GSXQ0    | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                           | 1          | \$192,440.52           | 4.94%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 10         | \$2,933,997.15         | 75.25%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1         | \$158,770.91          | 4.07%       | 0        | \$0.0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                     | 1         | \$199,711.84          | 5.12%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$194,436.14          | 4.99%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$219,696.90          | 5.63%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,899,053.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXR8    |  | AMERICAN HERITAGE LENDING, INC, A CORPORATION                                 | 1         | \$395,928.53          | 5.94%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$168,292.82          | 2.53%       | 0        | \$0.0        |
|              |  | CROSSCOUNTY MORTGAGE, INC., A CORPORATION                                     | 1         | \$269,257.63          | 4.04%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 19        | \$4,925,778.52        | 73.95%      | 0        | \$0.0        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$265,308.05          | 3.98%       | 0        | \$0.0        |
|              |  | PRESIDENTIAL BANK, FSB  | 2         | \$428,972.74          | 6.44%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$207,732.26          | 3.12%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,661,270.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXS6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$131,693.21          | 6.44%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 6         | \$1,681,969.45        | 82.2%       | 0        | \$0.0        |
|              |  | WALLICK & VOLK INC  | 1         | \$232,464.33          | 11.36%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,046,126.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXT4    |  | CIBM BANK   | 1         | \$96,121.74           | 5.47%       | 0        | \$0.0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                | 1         | \$179,757.54          | 10.24%      | 0        | \$0.0        |
|              |  | FIRST MIDWEST BANK, A STATE BANK  | 1         | \$131,627.38          | 7.5%        | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES  | 1         | \$117,134.73          | 6.67%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 2         | \$182,079.46          | 10.37%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 5         | \$697,437.09          | 39.71%      | 0        | \$0.0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                   | 1         | \$173,530.37          | 9.88%       | 0        | \$0.0        |
|              |  | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                           | 1         | \$178,505.11          | 10.16%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,756,193.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXU1    |  | CALATLANTIC MORTGAGE, INC   | 1         | \$145,642.96          | 4.65%       | 0        | \$0.0        |
|              |  |   | 1         | \$227,589.30          | 7.27%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   |           |                       |             |          |              |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1         | \$84,888.07           | 2.71%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION  | 1         | \$159,507.51          | 5.09%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$99,750.00           | 3.18%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 15        | \$1,780,133.23        | 56.84%      | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1         | \$94,743.60           | 3.03%       | 0        | \$0.0        |
|              |  | NEIGHBORHOOD LOANS, INC., A CORPORATION  | 1         | \$107,216.34          | 3.42%       | 0        | \$0.0        |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1         | \$79,793.65           | 2.55%       | 0        | \$0.0        |
|              |  | ROSS MORTGAGE CORPORATION  | 3         | \$295,799.82          | 9.44%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1         | \$56,846.16           | 1.82%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,131,910.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSXV9    |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$90,172.05           | 5.61%       | 0        | \$0.0        |
|              |  | GVC MORTGAGE, INC., A CORPORATION  | 1         | \$106,371.80          | 6.62%       | 0        | \$0.0        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                      | 1         | \$125,689.53          | 7.82%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$108,624.94          | 6.76%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 12        | \$1,176,976.45        | 73.19%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,607,834.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSXW7    |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                                 | 4         | \$511,856.26          | 33.56%      | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$139,840.45          | 9.17%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$164,634.86          | 10.79%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 3         | \$553,278.13          | 36.27%      | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                        | 1         | \$155,800.00          | 10.21%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,525,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSXX5    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 1         | \$223,355.49          | 19.87%      | 0        | \$0.0        |
|              |  | CAPSTAR LENDING, LLC   | 1         | \$208,410.03          | 18.54%      | 0        | \$0.0        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                             | 1         | \$203,725.21          | 18.13%      | 0        | \$0.0        |
|              |  |  | 1         | \$203,718.94          | 18.13%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   |           |                       |             |          |              |
|              |  | WYNDHANN CAPITAL MORTGAGE, INC., A CORPORATION  | 1         | \$284,607.35          | 25.33%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,123,817.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXY3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1         | \$195,224.54          | 4.54%       | 0        | \$0.0        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1         | \$253,150.74          | 5.89%       | 0        | \$0.0        |
|              |  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION                      | 1         | \$271,272.93          | 6.31%       | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$325,399.30          | 7.57%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 1         | \$223,423.63          | 5.2%        | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION  | 1         | \$219,877.57          | 5.12%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 5         | \$1,523,375.87        | 35.45%      | 0        | \$0.0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$518,559.37          | 12.07%      | 0        | \$0.0        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4         | \$767,396.38          | 17.85%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,297,680.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSXZ0    |  | JPMORGAN CHASE BANK, N.A  | 6         | \$1,464,853.93        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,464,853.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSY22    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                                 | 1         | \$225,296.11          | 9.56%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$197,918.39          | 8.4%        | 0        | \$0.0        |
|              |  | FIRST INTERNET BANK OF INDIANA  | 1         | \$277,608.30          | 11.78%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 4         | \$834,579.83          | 35.4%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$230,000.00          | 9.76%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2         | \$411,465.98          | 17.45%      | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                         | 1         | \$180,500.98          | 7.65%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,357,369.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSY30    |  | JPMORGAN CHASE BANK, N.A  | 3         | \$544,715.86          | 48.72%      | 0        | \$0.0        |
|              |  |   | 2         | \$369,357.65          | 33.04%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | MOUNTAIN WEST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION                                     |           |                       |             |          |              |
|              |  | WILLAMETTE VALLEY BANK, A<br>CORPORATION   | 1         | \$204,000.00          | 18.24%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,118,073.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSY48    |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 3         | \$545,345.17          | 40.4%       | 0        | \$0.0        |
|              |  | FIRST COLONY MORTGAGE<br>CORPORATION   | 1         | \$190,486.20          | 14.11%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 2         | \$401,086.45          | 29.71%      | 0        | \$0.0        |
|              |  | RMR FINANCIAL DBA AXIOM FINANCIAL,<br>A LIMITED LIABILITY COMPANY                                  | 1         | \$212,904.06          | 15.78%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,349,821.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSY55    |  | ASSURANCE FINANCIAL GROUP, LLC   | 2         | \$331,326.00          | 17.64%      | 0        | \$0.0        |
|              |  | GUARANTEED RATE , INC . , A<br>DELAWARE CORPORATION  | 1         | \$388,963.37          | 20.71%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 7         | \$904,681.83          | 48.17%      | 0        | \$0.0        |
|              |  | WHITNEY BANK, MISSISSIPPI<br>CORPORATION   | 2         | \$253,144.09          | 13.48%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,878,115.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSY63    |  | ASSURANCE FINANCIAL GROUP, LLC   | 2         | \$337,453.24          | 10.92%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 8         | \$2,209,320.00        | 71.47%      | 0        | \$0.0        |
|              |  | WHITNEY BANK, MISSISSIPPI<br>CORPORATION   | 3         | \$544,553.40          | 17.61%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,091,326.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSYA4    |  | JPMORGAN CHASE BANK, N.A   | 12        | \$1,573,646.10        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,573,646.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSYB2    |  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION                                | 1         | \$74,446.88           | 4.79%       | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK HOME LOANS, A<br>LIMITED LIABILITY CORPORATION | 1         | \$82,089.96           | 5.28%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 19        | \$1,323,719.28        | 85.1%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION   | 1         | \$75,302.10           | 4.83%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,555,558.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSYC0    |  | INTERCONTINENTAL CAPITAL GROUP,<br>INC., A NEW YORK CORPORATION                                    | 1         | \$266,705.79          | 17.16%      | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 3         | \$1,026,160.98        | 66.02%      | 0        | \$0.0        |
|              |  |  | 1         | \$261,434.89          | 16.82%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,554,301.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSYD8    |  | JPMORGAN CHASE BANK, N.A   | 10        | \$2,757,729.04        | 91.23%      | 0        | \$0.0        |
|              |  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1         | \$265,000.00          | 8.77%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,022,729.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSYE6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1         | \$100,000.00          | 2.73%       | 0        | \$0.0        |
|              |  | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION                 | 1         | \$89,811.40           | 2.45%       | 0        | \$0.0        |
|              |  | BELL BANK, A CORPORATION   | 1         | \$110,000.00          | 3.01%       | 0        | \$0.0        |
|              |  | BUSEY BANK   | 1         | \$99,900.00           | 2.73%       | 0        | \$0.0        |
|              |  | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1         | \$104,057.74          | 2.84%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                    | 1         | \$100,000.00          | 2.73%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$100,000.00          | 2.73%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK  | 1         | \$109,000.00          | 2.98%       | 0        | \$0.0        |
|              |  | FIRSTBANK  | 1         | \$98,713.86           | 2.7%        | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$99,576.79           | 2.72%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                                     | 1         | \$99,572.49           | 2.72%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE, INC  | 2         | \$198,388.45          | 5.42%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 16        | \$1,648,118.10        | 45.03%      | 0        | \$0.0        |
|              |  | LEGACY TEXAS BANK, A CORPORATION                                   | 1         | \$100,743.72          | 2.75%       | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                    | 1         | \$105,745.99          | 2.89%       | 0        | \$0.0        |
|              |  | PACOR MORTGAGE CORP., A CORPORATION                                | 1         | \$86,849.96           | 2.37%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$104,555.62          | 2.86%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY                    | 1         | \$100,552.07          | 2.75%       | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$96,085.10           | 2.63%       | 0        | \$0.0        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$108,693.04          | 2.96%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,660,364.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSYF3    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED  | 1         | \$97,202.23           | 6.25%       | 0        | \$0.0        |



|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | LIABILITY COMPANY   |           |                       |             |          |              |
|              |  | EAGLEBANK, A CORPORATION  | 1         | \$93,265.45           | 6%          | 0        | \$0.0        |
|              |  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                     | 1         | \$86,660.71           | 5.57%       | 0        | \$0.0        |
|              |  | HOWARD BANK   | 1         | \$88,000.00           | 5.66%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 11        | \$1,089,086.14        | 70.06%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                      | 1         | \$100,386.19          | 6.46%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,554,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSYG1    |  | ASHEVILLE SAVINGS BANK, SSB   | 1         | \$94,589.75           | 5.97%       | 0        | \$0.0        |
|              |  | BELL BANK   | 1         | \$98,259.31           | 6.21%       | 0        | \$0.0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                               | 1         | \$88,630.08           | 5.6%        | 0        | \$0.0        |
|              |  | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1         | \$108,000.00          | 6.82%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$106,551.72          | 6.73%       | 0        | \$0.0        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1         | \$109,524.98          | 6.92%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 4         | \$373,984.46          | 23.62%      | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                       | 1         | \$91,827.60           | 5.8%        | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                       | 1         | \$105,000.00          | 6.63%       | 0        | \$0.0        |
|              |  | PERL MORTGAGE INC   | 1         | \$109,539.15          | 6.92%       | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$108,000.00          | 6.82%       | 0        | \$0.0        |
|              |  | THE DART BANK, A STATE CHARTERED BANK   | 1         | \$93,200.00           | 5.89%       | 0        | \$0.0        |
|              |  | WISCONSIN MORTGAGE CORPORATION, A CORPORATION   | 1         | \$96,182.84           | 6.07%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,583,289.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSYH9    |  | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$85,917.09           | 5.66%       | 0        | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                                       | 1         | \$104,391.29          | 6.88%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$97,892.51           | 6.45%       | 0        | \$0.0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1         | \$109,122.59          | 7.19%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 8         | \$813,400.77          | 53.58%      | 0        | \$0.0        |
|              |  | NOIC, INC., A CORPORATION   | 1         | \$98,712.12           | 6.5%        | 0        | \$0.0        |
|              |  | PEOPLES NATIONAL BANK, A NATIONAL BANK  | 1         | \$106,569.62          | 7.02%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | ROSS MORTGAGE CORPORATION   | 1         | \$102,000.65          | 6.72%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,518,006.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSYJ5    |  | JPMORGAN CHASE BANK, N.A  | 10        | \$2,433,463.62        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,433,463.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSYK2    |  | JPMORGAN CHASE BANK, N.A  | 5         | \$2,582,153.33        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,582,153.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSYL0    |  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                    | 1         | \$214,642.38          | 6.62%       | 0        | \$0.0        |
|              |  | FIRSTBANK   | 1         | \$269,619.58          | 8.31%       | 0        | \$0.0        |
|              |  | GEO-CORP, INC   | 1         | \$300,000.00          | 9.25%       | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDUNG GROUP, A CALIFORNIA CORPORATION    | 1         | \$204,730.05          | 6.31%       | 0        | \$0.0        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 1         | \$290,798.80          | 8.97%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 4         | \$1,181,421.06        | 36.42%      | 0        | \$0.0        |
|              |  | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION         | 1         | \$281,666.30          | 8.68%       | 0        | \$0.0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$259,232.69          | 7.99%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$241,367.00          | 7.45%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,243,477.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSYM8    |  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$283,572.25          | 0.8%        | 0        | \$0.0        |
|              |  | ALL WESTERN MORTGAGE, INC (NMLS #14210)   | 1         | \$219,783.74          | 0.62%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$423,415.84          | 1.19%       | 0        | \$0.0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$544,102.41          | 1.53%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                         | 1         | \$242,066.04          | 0.68%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$179,716.72          | 0.51%       | 0        | \$0.0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$245,612.85          | 0.69%       | 0        | \$0.0        |
|              |  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$422,875.86          | 1.19%       | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A                        | 1         | \$176,128.40          | 0.5%        | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |       |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$69,894.57    | 0.2%  | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A<br>CORPORATLON                                | 1 | \$359,408.26   | 1.01% | 0 | \$0.0 |
|  | BANK SNB, AN OKLAHOMA BANKING<br>CORPORATION                               | 2 | \$431,515.90   | 1.21% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION             | 1 | \$120,000.00   | 0.34% | 0 | \$0.0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$200,000.00   | 0.56% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$228,607.44   | 0.64% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$250,422.26   | 0.7%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE INC., A<br>CORPORATION                               | 1 | \$271,581.21   | 0.76% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                              | 2 | \$455,170.64   | 1.28% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                 | 1 | \$332,564.22   | 0.94% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                         | 1 | \$295,024.70   | 0.83% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1 | \$322,024.90   | 0.91% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                                     | 1 | \$180,000.00   | 0.51% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                                | 2 | \$596,141.34   | 1.68% | 0 | \$0.0 |
|  | EQUITY NOW INC   | 1 | \$142,500.00   | 0.4%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK | 2 | \$415,780.13   | 1.17% | 0 | \$0.0 |
|  | FIRST BANK   | 4 | \$1,043,836.23 | 2.94% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                    | 2 | \$427,923.01   | 1.2%  | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$226,435.21   | 0.64% | 0 | \$0.0 |
|  | FIRSTBANK  | 5 | \$1,195,036.79 | 3.36% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION                          | 2 | \$361,464.91   | 1.02% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1 | \$249,615.08   | 0.7%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN<br>CORPORATION                           | 1 | \$217,898.96   | 0.61% | 0 | \$0.0 |
|  | GUARANTEED RATE , INC., A DELAWARE<br>CORPORATION                          | 1 | \$283,553.04   | 0.8%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                           | 9 | \$1,725,795.98 | 4.86% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                        | 1 | \$138,554.88   | 0.39% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 1  | \$256,604.30   | 0.72% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE GROUP, A<br>CORPORATION                     | 1  | \$179,716.72   | 0.51% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 2  | \$246,219.96   | 0.69% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE   | 1  | \$375,363.05   | 1.06% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK                | 2  | \$281,266.66   | 0.79% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC   | 1  | \$211,680.69   | 0.6%  | 0 | \$0.0 |
| JAC FINANCIAL INC DBA PLAZA LOANS   | 1  | \$362,453.36   | 1.02% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC  | 1  | \$114,822.94   | 0.32% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A  | 32 | \$7,854,013.19 | 22.1% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA KELLER<br>MORTGAGE   | 1  | \$152,748.51   | 0.43% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA SMARTER<br>MORTGAGES, A LIMITED LIABILITY<br>CORPORATION           | 2  | \$588,325.56   | 1.66% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMITED<br>LIABILITY COMPANY      | 1  | \$260,000.00   | 0.73% | 0 | \$0.0 |
| MLD MORTGAGE, INC., A CORPORATION   | 2  | \$420,000.00   | 1.18% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC   | 1  | \$235,301.06   | 0.66% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$166,500.00   | 0.47% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC, A<br>MASSACHUSETTS CORPORATION                                   | 1  | \$248,599.49   | 0.7%  | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION  | 1  | \$199,718.20   | 0.56% | 0 | \$0.0 |
| NUDGE FUNDING, LLC  | 1  | \$116,412.25   | 0.33% | 0 | \$0.0 |
| ON Q FINANCIAL, INC   | 2  | \$511,325.29   | 1.44% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$251,594.67   | 0.71% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1  | \$178,930.10   | 0.5%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS, A LIMITED<br>LIABILITY CORPORATION | 1  | \$202,208.23   | 0.57% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 1  | \$218,056.29   | 0.61% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION                                     | 1  | \$247,093.17   | 0.7%  | 0 | \$0.0 |
| PINNACLE BANK   | 1  | \$243,507.70   | 0.69% | 0 | \$0.0 |
| PRESIDENTIAL BANK, FSB DBA ACCESS<br>CAPITAL MORTGAGE                                       | 1  | \$155,759.81   | 0.44% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 3  | \$562,086.85   | 1.58% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                      | 1          | \$239,638.52           | 0.67%       | 0        | \$0.0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY              | 1          | \$423,415.84           | 1.19%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1          | \$403,404.82           | 1.14%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 1          | \$276,773.20           | 0.78%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST   | 1          | \$227,656.60           | 0.64%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                       | 1          | \$111,835.00           | 0.31%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC   | 5          | \$1,478,864.90         | 4.16%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$349,461.11           | 0.98%       | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$168,501.39           | 0.47%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK                               | 1          | \$164,250.00           | 0.46%       | 0        | \$0.0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                   | 1          | \$297,021.48           | 0.84%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,200,468.81         | 3.38%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 3          | \$763,348.23           | 2.15%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1          | \$303,959.88           | 0.86%       | 0        | \$0.0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION        | 1          | \$181,725.88           | 0.51%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$314,775.19           | 0.89%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$338,425.13           | 0.95%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$172,000.00           | 0.48%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>150</b> | <b>\$35,533,857.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GSYN6    | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION                             | 1          | \$156,167.73           | 9.85%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1          | \$151,160.94           | 9.53%       | 0        | \$0.0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1          | \$157,962.77           | 9.96%       | 0        | \$0.0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                | 1          | \$165,990.23           | 10.47%      | 0        | \$0.0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                   | 1          | \$154,371.35           | 9.74%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$323,156.34          | 20.38%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC  | 1         | \$169,523.53          | 10.69%      | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1         | \$155,569.38          | 9.81%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO., N.A                         | 1         | \$151,580.42          | 9.57%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,585,482.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSYP1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$161,000.00          | 11.06%      | 0        | \$0.0        |
|              | BELL BANK, A CORPORATION   | 1         | \$156,000.00          | 10.71%      | 0        | \$0.0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1         | \$156,000.00          | 10.71%      | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$153,579.27          | 10.55%      | 0        | \$0.0        |
|              | MEETINGHOUSE BANK, A STATE CHARTERED BANK  | 1         | \$165,000.00          | 11.33%      | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1         | \$174,000.00          | 11.95%      | 0        | \$0.0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                                | 1         | \$163,500.00          | 11.23%      | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1         | \$160,000.00          | 10.99%      | 0        | \$0.0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1         | \$167,000.00          | 11.47%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,456,079.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSYR7    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$122,642.03          | 7.89%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$130,000.00          | 8.37%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A   | 6         | \$778,051.44          | 50.07%      | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$135,000.00          | 8.69%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC  | 1         | \$150,000.00          | 9.65%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$126,960.00          | 8.17%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 1         | \$111,200.00          | 7.16%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,553,853.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSYS5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1         | \$124,161.22          | 8.4%        | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$139,456.76          | 9.43%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$622,363.09          | 42.1%       | 0        | \$0.0        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$145,319.48          | 9.83%       | 0        | \$0.0        |
|              | NORTHPOINT MORTGAGE, INC, A CORPORATION   | 1         | \$150,000.00          | 10.15%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC   | 1         | \$148,753.90          | 10.06%      | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                    | 1         | \$148,319.67          | 10.03%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,478,374.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSYT3    | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION                                   | 1         | \$123,135.93          | 7.18%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$119,779.78          | 6.98%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$143,801.61          | 8.38%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$145,241.21          | 8.46%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                                     | 1         | \$145,872.76          | 8.5%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$124,000.00          | 7.23%       | 0        | \$0.0        |
|              | INLAND BANK AND TRUST, A CORPORATION  | 1         | \$145,712.57          | 8.49%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$391,749.88          | 22.83%      | 0        | \$0.0        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$118,925.94          | 6.93%       | 0        | \$0.0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                                | 1         | \$133,429.75          | 7.77%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$124,504.31          | 7.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,716,153.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSYU0    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 1         | \$114,750.00          | 7.93%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$135,430.22          | 9.35%       | 0        | \$0.0        |
|              | BELL BANK, A CORPORATION  | 1         | \$136,800.00          | 9.45%       | 0        | \$0.0        |
|              | FIRST COUNTY BANK, A CORPORATION  | 1         | \$123,000.00          | 8.5%        | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$398,717.22          | 27.54%      | 0        | \$0.0        |
|              | KS STATEBANK, A KANSAS CORPORATION  | 1         | \$117,170.00          | 8.09%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$147,379.95          | 10.18%      | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$124,476.30          | 8.6%        | 0        | \$0.0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                       | 1         | \$150,000.00          | 10.36%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,447,723.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |              |
|--------------|--|--|-----------|-----------------------|-------------|--------------|
|              |  |  |           |                       |             |              |
| 3140GSYV8    |  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                        | 1         | \$478,334.51          | 37.05%      | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 3         | \$812,750.00          | 62.95%      | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,291,084.51</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GSYW6    |  | AMERIFIRST FINANCIAL , INC., A CORPORATION                             | 1         | \$195,981.50          | 7.94%       | \$0.0        |
|              |  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$198,858.57          | 8.05%       | \$0.0        |
|              |  | CALATLANTIC MORTGAGE, INC  | 1         | \$189,378.49          | 7.67%       | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 3         | \$557,849.23          | 22.59%      | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 3         | \$580,680.03          | 23.51%      | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1         | \$199,272.79          | 8.07%       | \$0.0        |
|              |  | PACOR MORTGAGE CORP., A CORPORATION                                    | 1         | \$184,675.85          | 7.48%       | \$0.0        |
|              |  | WALLICK & VOLK, INC  | 1         | \$175,263.59          | 7.1%        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A    | 1         | \$187,753.27          | 7.59%       | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,469,713.32</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GSYX4    |  | AVIDIA BANK, A CORPORATION   | 1         | \$165,000.00          | 9.36%       | \$0.0        |
|              |  | BANKVISTA  | 1         | \$156,500.00          | 8.88%       | \$0.0        |
|              |  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION          | 1         | \$162,210.59          | 9.2%        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                                  | 1         | \$166,400.00          | 9.44%       | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 4         | \$637,673.38          | 36.17%      | \$0.0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1         | \$160,216.34          | 9.09%       | \$0.0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$152,000.00          | 8.62%       | \$0.0        |
|              |  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1         | \$163,000.00          | 9.24%       | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,763,000.31</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GSYY2    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                 | 3         | \$878,442.09          | 1.76%       | \$0.0        |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                    | 1         | \$280,008.26          | 0.56%       | \$0.0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1         | \$307,525.78          | 0.62%       | \$0.0        |
|              |  |  | 1         | \$244,000.00          | 0.49%       | \$0.0        |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  |    |                |       |   |       |
|  | AMERICAN INTERNET MORTGAGE, INC  | 3  | \$766,547.85   | 1.54% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION   | 1  | \$248,416.25   | 0.5%  | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1  | \$422,848.40   | 0.85% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$423,447.03   | 0.85% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$227,664.11   | 0.46% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                | 1  | \$339,441.13   | 0.68% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1  | \$273,319.18   | 0.55% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$402,669.72   | 0.81% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$299,527.87   | 0.6%  | 0 | \$0.0 |
|  | CIBM BANK  | 1  | \$249,200.00   | 0.5%  | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION   | 1  | \$484,266.15   | 0.97% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$409,368.72   | 0.82% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION  | 2  | \$662,974.75   | 1.33% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP   | 1  | \$279,559.34   | 0.56% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2  | \$687,447.03   | 1.38% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1  | \$349,449.17   | 0.7%  | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$342,392.27   | 0.69% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 2  | \$645,965.36   | 1.3%  | 0 | \$0.0 |
|  | FIRSTBANK  | 4  | \$1,225,168.20 | 2.46% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1  | \$253,218.04   | 0.51% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE                                | 1  | \$229,161.90   | 0.46% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION   | 1  | \$422,833.51   | 0.85% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$411,653.28   | 0.83% | 0 | \$0.0 |
|  | GSF MDRTGAGE CORPORATION   | 1  | \$269,584.28   | 0.54% | 0 | \$0.0 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION   | 1  | \$422,848.40   | 0.85% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 10 | \$3,017,251.21 | 6.05% | 0 | \$0.0 |

|   |    |                 |        |   |             |
|---|----|-----------------|--------|---|-------------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$345,205.87    | 0.69%  | 0 | \$0.0       |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$376,736.17    | 0.76%  | 0 | \$0.0       |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 1  | \$328,293.75    | 0.66%  | 0 | \$0.0       |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 1  | \$423,356.51    | 0.85%  | 1 | \$411,215.5 |
| HOWARD BANK, A MARYLAND CORPORATION                                       | 1  | \$423,347.17    | 0.85%  | 0 | \$0.0       |
| IBERIABANK  | 1  | \$423,303.06    | 0.85%  | 0 | \$0.0       |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK    | 2  | \$745,811.21    | 1.5%   | 0 | \$0.0       |
| INLANTA MORTGAGE, INC   | 2  | \$418,034.64    | 0.84%  | 0 | \$0.0       |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                              | 1  | \$333,474.36    | 0.67%  | 0 | \$0.0       |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION              | 1  | \$283,073.01    | 0.57%  | 0 | \$0.0       |
| JERSEY MORTGAGE COMPANY   | 1  | \$300,336.87    | 0.6%   | 0 | \$0.0       |
| JPMORGAN CHASE BANK, N.A  | 42 | \$14,773,130.30 | 29.63% | 0 | \$0.0       |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$422,348.71    | 0.85%  | 0 | \$0.0       |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES                                | 1  | \$336,234.31    | 0.67%  | 0 | \$0.0       |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                | 1  | \$250,000.00    | 0.5%   | 0 | \$0.0       |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                         | 1  | \$389,386.23    | 0.78%  | 0 | \$0.0       |
| LENDUSA MORTGAGE, LLC   | 1  | \$359,469.65    | 0.72%  | 0 | \$0.0       |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION             | 1  | \$240,000.00    | 0.48%  | 0 | \$0.0       |
| LUXURY MORTGAGE CORP., A CORPORATION                                      | 1  | \$419,353.33    | 0.84%  | 0 | \$0.0       |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$289,553.49    | 0.58%  | 0 | \$0.0       |
| MID AMERICA MORTGAGE, INC., A OHIO CORPORATION                            | 1  | \$415,769.36    | 0.83%  | 0 | \$0.0       |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 1  | \$327,106.58    | 0.66%  | 0 | \$0.0       |
| MLD MORTGAGE, INC., A CORPORATION   | 2  | \$597,499.54    | 1.2%   | 0 | \$0.0       |
| MNET MORTGAGE CORP  | 1  | \$126,014.08    | 0.25%  | 0 | \$0.0       |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                 | 1  | \$349,484.38    | 0.7%   | 0 | \$0.0       |
| MORTGAGE SERVICES III, LLC  | 2  | \$634,070.19    | 1.27%  | 0 | \$0.0       |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                      | 1  | \$72,080.00     | 0.14%  | 0 | \$0.0       |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1          | \$200,000.00           | 0.4%        | 0        | \$0.0              |
|              | PEOPLES HOME EQUITY, INC   | 1          | \$314,484.02           | 0.63%       | 0        | \$0.0              |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK   | 3          | \$1,071,547.46         | 2.15%       | 0        | \$0.0              |
|              | PERL MORTGAGE, INC   | 1          | \$423,318.01           | 0.85%       | 0        | \$0.0              |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                               | 1          | \$238,823.56           | 0.48%       | 0        | \$0.0              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                           | 1          | \$304,550.68           | 0.61%       | 0        | \$0.0              |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                   | 1          | \$247,500.00           | 0.5%        | 0        | \$0.0              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 5          | \$1,460,151.26         | 2.93%       | 0        | \$0.0              |
|              | RESOURCE FINANCIAL SERVICES, INC   | 1          | \$367,432.39           | 0.74%       | 0        | \$0.0              |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1          | \$399,384.12           | 0.8%        | 0        | \$0.0              |
|              | RUOFF MORTGAGE COMPANY, INC, D/B/A EXPEDITE HOME LOANS, AN INDIANA CORPORATION | 1          | \$193,600.00           | 0.39%       | 0        | \$0.0              |
|              | SAIL MORTGAGE CORP   | 1          | \$314,525.57           | 0.63%       | 0        | \$0.0              |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$351,408.79           | 0.7%        | 0        | \$0.0              |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$752,312.39           | 1.51%       | 0        | \$0.0              |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                       | 1          | \$422,763.17           | 0.85%       | 0        | \$0.0              |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1          | \$423,475.21           | 0.85%       | 0        | \$0.0              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY          | 1          | \$175,000.00           | 0.35%       | 0        | \$0.0              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 3          | \$813,481.49           | 1.63%       | 0        | \$0.0              |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$423,447.03           | 0.85%       | 0        | \$0.0              |
|              | VERITAS FUNDING, LLC   | 1          | \$217,500.00           | 0.44%       | 0        | \$0.0              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$199,000.00           | 0.4%        | 0        | \$0.0              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A            | 1          | \$415,345.30           | 0.83%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1          | \$258,800.00           | 0.47%       | 0        | \$0.0              |
| <b>Total</b> |  | <b>153</b> | <b>\$49,866,522.50</b> | <b>100%</b> | <b>1</b> | <b>\$411,215.5</b> |
| 3140GSYZ9    |  | 1          | \$338,361.78           | 1.12%       | 0        | \$0.0              |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   |    |                |       |   |       |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$241,000.00   | 0.8%  | 0 | \$0.0 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 6  | \$1,031,818.48 | 3.41% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$240,000.00   | 0.79% | 0 | \$0.0 |
|  | BANK OF UTAH   | 1  | \$104,841.85   | 0.35% | 0 | \$0.0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A  | 1  | \$163,200.00   | 0.54% | 0 | \$0.0 |
|  | BELL BANK, A CORPORATION   | 1  | \$154,880.00   | 0.51% | 0 | \$0.0 |
|  | BERKSHIRE BANK, A BANKING CORPORATION  | 1  | \$331,510.89   | 1.09% | 0 | \$0.0 |
|  | BLUE HILLS BANK, A SAVINGS BANK  | 1  | \$329,469.20   | 1.09% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC  | 1  | \$359,433.44   | 1.19% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2  | \$416,000.00   | 1.37% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION   | 1  | \$274,594.87   | 0.91% | 0 | \$0.0 |
|  | BUSEY BANK   | 2  | \$514,877.52   | 1.7%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$271,000.00   | 0.89% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1  | \$249,615.08   | 0.82% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION  | 3  | \$867,481.98   | 2.86% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 1  | \$99,852.68    | 0.33% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP   | 1  | \$392,412.51   | 1.3%  | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                             | 2  | \$367,815.85   | 1.21% | 0 | \$0.0 |
|  | FIRST BANK   | 2  | \$578,987.03   | 1.91% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1  | \$178,730.40   | 0.59% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK  | 1  | \$154,771.65   | 0.51% | 0 | \$0.0 |
|  | FIRSTBANK  | 3  | \$837,070.90   | 2.76% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                  | 1  | \$289,702.20   | 0.96% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION                 | 1  | \$220,000.00   | 0.73% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 11 | \$2,951,129.41 | 9.74% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                | 1  | \$166,500.00   | 0.55% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$280,403.00   | 0.93% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$856,351.70   | 2.83% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 1 | \$74,000.00    | 0.24% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK      | 2 | \$248,734.03   | 0.82% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION  | 1 | \$349,484.38   | 1.15% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC   | 1 | \$388,513.96   | 1.28% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC  | 1 | \$159,759.02   | 0.53% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A  | 7 | \$1,899,545.33 | 6.27% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$372,474.45   | 1.23% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$338,000.00   | 1.12% | 0 | \$0.0 |
| LAKELAND BANK, A CORPORATION  | 1 | \$193,800.00   | 0.64% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                           | 2 | \$588,101.72   | 1.94% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION (CA)                                   | 1 | \$138,790.65   | 0.46% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 1 | \$359,347.36   | 1.19% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY          | 1 | \$349,484.38   | 1.15% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$235,200.00   | 0.78% | 0 | \$0.0 |
| MLD MORTGAGE, INC., A CORPORATION   | 1 | \$261,995.99   | 0.86% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC   | 1 | \$280,000.00   | 0.92% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC  | 2 | \$391,000.00   | 1.29% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION                        | 1 | \$319,518.03   | 1.05% | 0 | \$0.0 |
| NUDGE FUNDING, LLC  | 1 | \$160,000.00   | 0.53% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                               | 1 | \$149,669.20   | 0.49% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1 | \$304,258.00   | 1%    | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 2 | \$368,750.00   | 1.22% | 0 | \$0.0 |
| PERL MORTGAGE INC   | 2 | \$341,900.00   | 1.13% | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                             | 1 | \$422,792.08   | 1.4%  | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES, INC  | 1 | \$148,000.00   | 0.49% | 0 | \$0.0 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                | 1 | \$340,000.00   | 1.12% | 0 | \$0.0 |
| SAIL MORTGAGE CORP  | 2 | \$338,950.00   | 1.12% | 0 | \$0.0 |
|   | 1 | \$188,000.00   | 0.62% | 0 | \$0.0 |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
|              |  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                          |            |                        |             |          |              |
|              |  | SUMMIT FUNDING, INC   | 1          | \$274,594.87           | 0.91%       | 0        | \$0.0        |
|              |  | THE LENDING PARTNERS, LLC   | 1          | \$374,422.62           | 1.24%       | 0        | \$0.0        |
|              |  | TOTAL MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                   | 1          | \$185,000.00           | 0.61%       | 0        | \$0.0        |
|              |  | V.I.P. MORTGAGE, INC  | 1          | \$247,500.00           | 0.82%       | 0        | \$0.0        |
|              |  | VERITAS FUNDING LLC, A LIMITED<br>LIABILITY COMPANY                     | 1          | \$412,485.43           | 1.36%       | 0        | \$0.0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 2          | \$428,117.39           | 1.41%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A  | 17         | \$4,653,240.72         | 15.36%      | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., NA   | 1          | \$168,745.45           | 0.56%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION                        | 2          | \$583,048.15           | 1.9%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,299,035.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GSZ21    |  | CROSSCOUNTRY MORTGAGE INC   | 1          | \$90,999.90            | 6.86%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME<br>LENDING                                | 1          | \$141,304.29           | 10.66%      | 0        | \$0.0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC. AKA<br>FIRST CHOICE                    | 1          | \$120,983.97           | 9.12%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 1          | \$134,467.66           | 10.14%      | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY  | 1          | \$103,332.43           | 7.79%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                                       | 1          | \$120,043.46           | 9.05%       | 0        | \$0.0        |
|              |  | SECURITY NATIONAL MORTGAGE<br>COMPANY                                   | 1          | \$134,592.13           | 10.15%      | 0        | \$0.0        |
|              |  | SUMMIT FUNDING INC  | 1          | \$83,516.35            | 6.3%        | 0        | \$0.0        |
|              |  | SWBC MORTGAGE CORPORATION   | 1          | \$87,212.70            | 6.58%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 2          | \$230,495.31           | 17.38%      | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, L.L.P  | 1          | \$79,150.94            | 5.97%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,326,099.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GSZ39    |  | FIRST HOME MORTGAGE CORPORATION   | 6          | \$1,407,767.45         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,407,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GSZ47    |  | DIRECT MORTGAGE LOANS LLC   | 1          | \$135,679.08           | 9.17%       | 0        | \$0.0        |
|              |  | FIRST MARINER BANK  | 1          | \$134,015.27           | 9.06%       | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE LLC   | 2          | \$330,828.26           | 22.35%      | 0        | \$0.0        |
|              |  | HOWARD BANK   | 2          | \$313,841.39           | 21.21%      | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1          | \$121,965.80           | 8.24%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 2          | \$303,245.78           | 20.49%      | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE LLC  | 1          | \$140,372.07           | 9.48%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,479,947.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSZ54    |  | ENVOY MORTGAGE, LTD                                | 1         | \$181,653.08          | 5.06%       | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 5         | \$1,331,639.12        | 37.06%      | 0        | \$0.0        |
|              |  | FIRST MARINER BANK                                 | 1         | \$279,510.51          | 7.78%       | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE LLC                          | 1         | \$309,423.89          | 8.61%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$251,452.73          | 7%          | 0        | \$0.0        |
|              |  | HOWARD BANK  | 1         | \$183,965.89          | 5.12%       | 0        | \$0.0        |
|              |  | J.G. WENTWORTH HOME LENDING LLC                    | 1         | \$260,542.66          | 7.25%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE INC                           | 1         | \$278,497.78          | 7.75%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$270,067.37          | 7.52%       | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE LLC                       | 1         | \$246,726.38          | 6.85%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,593,479.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSZ70    |  | FIRST MARINER BANK                                 | 1         | \$162,615.66          | 40.98%      | 0        | \$0.0        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC                       | 1         | \$234,213.52          | 59.02%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$396,829.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSZ88    |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$284,297.72          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$284,297.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSZB1    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6         | \$382,478.12          | 10.74%      | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                    | 2         | \$72,369.93           | 2.03%       | 0        | \$0.0        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 4         | \$237,366.58          | 6.66%       | 0        | \$0.0        |
|              |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$27,929.40           | 0.78%       | 0        | \$0.0        |
|              |  | BUSEY BANK   | 1         | \$76,805.86           | 2.16%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                             | 4         | \$251,623.47          | 7.06%       | 0        | \$0.0        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$77,402.49           | 2.17%       | 0        | \$0.0        |
|              |  | COMPASS MORTGAGE INC                               | 2         | \$135,670.98          | 3.81%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC                           | 2         | \$130,448.28          | 3.66%       | 0        | \$0.0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$70,561.12           | 1.98%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$64,836.12           | 1.82%       | 0        | \$0.0        |
|              |  | FIRST MIDWEST BANK                                 | 1         | \$83,389.22           | 2.34%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$138,729.10          | 3.89%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE INC                                | 1         | \$75,808.38           | 2.13%       | 0        | \$0.0        |
|              |  | KEY MORTGAGE SERVICES INC                          | 1         | \$55,779.00           | 1.57%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$78,750.79           | 2.21%       | 0        | \$0.0        |
|              |  | MARQUETTE BANK                                     | 1         | \$63,200.24           | 1.77%       | 0        | \$0.0        |
|              |  | MIDWEST COMMUNITY BANK                             | 3         | \$232,016.13          | 6.51%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$71,637.50           | 2.01%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC                                  | 1         | \$41,794.36           | 1.17%       | 0        | \$0.0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 3         | \$232,586.70          | 6.53%       | 0        | \$0.0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$62,032.98           | 1.74%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 2         | \$158,141.49          | 4.44%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$37,303.00           | 1.05%       | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 5         | \$271,330.73          | 7.62%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$131,236.36          | 3.68%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 4         | \$301,128.88          | 8.47%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,562,357.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GSZC9    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$89,204.95           | 4.05%       | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 1         | \$85,487.31           | 3.89%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$99,747.87           | 4.53%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC                           | 1         | \$85,891.80           | 3.9%        | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$102,271.16          | 4.65%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$91,263.98           | 4.15%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST                                | 1         | \$91,559.66           | 4.16%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$92,300.82           | 4.2%        | 0        | \$0.0        |
|              | FIRST COUNTY BANK                                  | 1         | \$85,292.55           | 3.88%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                                | 2         | \$185,841.69          | 8.45%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC                              | 1         | \$101,572.04          | 4.62%       | 0        | \$0.0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$94,261.73           | 4.28%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$89,678.09           | 4.08%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$92,391.46           | 4.2%        | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING                           | 1         | \$100,625.65          | 4.57%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC                                  | 1         | \$97,724.04           | 4.44%       | 0        | \$0.0        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$95,757.94           | 4.35%       | 0        | \$0.0        |
|              | SAUK VALLEY BANK & TRUST COMPANY                   | 1         | \$107,122.96          | 4.87%       | 0        | \$0.0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$103,605.92          | 4.71%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$107,228.97          | 4.87%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$201,203.38          | 9.15%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,200,033.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GSZD7    | ABC BANK   | 1         | \$128,042.37          | 1.31%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1         | \$129,986.26          | 1.33%       | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$664,004.59          | 6.79%       | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 2         | \$259,290.29          | 2.65%       | 0        | \$0.0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$129,836.44          | 1.33%       | 0        | \$0.0        |
|              | BLUELEAF LENDING LLC                               | 1         | \$120,186.47          | 1.23%       | 0        | \$0.0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 3         | \$419,807.80          | 4.29%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$122,246.00          | 1.25%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$123,195.68          | 1.26%       | 0        | \$0.0        |
|              | COMPASS MORTGAGE INC                               | 2         | \$263,923.05          | 2.7%        | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 7         | \$926,694.59          | 9.48%       | 0        | \$0.0        |
|              | DUBUQUE BANK AND TRUST                             | 1         | \$115,665.19          | 1.18%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST                                | 3         | \$371,457.71          | 3.8%        | 0        | \$0.0        |
|              | FIRST MIDWEST BANK                                 | 5         | \$640,336.86          | 6.55%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$252,110.67          | 2.58%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                                | 2         | \$235,146.38          | 2.41%       | 0        | \$0.0        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1         | \$113,856.57          | 1.16%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 2         | \$287,102.28          | 2.94%       | 0        | \$0.0        |
|              | INLAND BANK & TRUST                                | 1         | \$132,737.78          | 1.36%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC                              | 1         | \$139,474.30          | 1.43%       | 0        | \$0.0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$137,506.04          | 1.41%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 5         | \$657,081.90          | 6.72%       | 0        | \$0.0        |
|              | MARQUETTE BANK                                     | 2         | \$290,088.80          | 2.97%       | 0        | \$0.0        |
|              | MIDWEST COMMUNITY BANK                             | 3         | \$380,120.10          | 3.89%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$125,242.22          | 1.28%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING                           | 1         | \$145,220.93          | 1.49%       | 0        | \$0.0        |
|              | NEIGHBORHOOD LOANS, INC                            | 2         | \$265,802.39          | 2.72%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC                           | 3         | \$360,545.81          | 3.69%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK, N.A                         | 1         | \$120,918.36          | 1.24%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC                                  | 1         | \$121,187.68          | 1.24%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                                | 1         | \$117,651.79          | 1.2%        | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$127,858.94          | 1.31%       | 0        | \$0.0        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$117,845.72          | 1.21%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$118,904.94          | 1.22%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 9         | \$1,114,882.87        | 11.38%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>76</b> | <b>\$9,775,959.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GSZE5    | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$161,068.25          | 5.25%       | 0        | \$0.0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$153,385.38          | 5%          | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$174,159.79          | 5.68%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$149,282.51          | 4.87%       | 0        | \$0.0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC             | 1         | \$153,710.77          | 5.01%       | 0        | \$0.0        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST            | 1         | \$168,683.31          | 5.5%        | 0        | \$0.0        |
|              | COMPASS MORTGAGE INC                               | 2         | \$321,579.11          | 10.49%      | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$313,952.92          | 10.24%      | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 1         | \$158,830.01          | 5.18%       | 0        | \$0.0        |
|              | INLAND BANK & TRUST                                | 1         | \$170,784.86          | 5.57%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$165,096.75          | 5.38%       | 0        | \$0.0        |
|              | MARQUETTE BANK                                     | 1         | \$159,499.08          | 5.2%        | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$170,879.74          | 5.57%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$155,067.93          | 5.06%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$165,791.15          | 5.41%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$324,844.58          | 10.59%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,066,616.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GSZF2    | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$237,357.79          | 4.42%       | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 1         | \$190,015.40          | 3.54%       | 0        | \$0.0        |
|              | COMPASS MORTGAGE INC                               | 1         | \$217,949.11          | 4.06%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 2         | \$436,942.76          | 8.14%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST                                | 1         | \$198,545.72          | 3.7%        | 0        | \$0.0        |
|              | HOME STATE BANK N.A                                | 1         | \$204,412.49          | 3.81%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$236,806.44          | 4.41%       | 0        | \$0.0        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$430,403.11          | 8.02%       | 0        | \$0.0        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$221,545.92          | 4.13%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC                                  | 1         | \$189,520.96          | 3.53%       | 0        | \$0.0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 3         | \$865,489.27          | 16.13%      | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$246,064.02          | 4.58%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 8         | \$1,691,895.05        | 31.53%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,366,948.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GSZG0    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 10        | \$583,894.31          | 36.65%      | 0        | \$0.0        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$83,097.70           | 5.22%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 1         | \$78,753.05           | 4.94%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1         | \$34,015.97           | 2.14%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$51,676.50           | 3.24%       | 0        | \$0.0        |
|              | FIRST NORTHERN CREDIT UNION                        | 1         | \$82,848.00           | 5.2%        | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$74,515.93           | 4.68%       | 0        | \$0.0        |
|              | INLAND BANK & TRUST                                | 2         | \$135,413.29          | 8.5%        | 0        | \$0.0        |
|              | MARQUETTE BANK                                     | 2         | \$82,478.72           | 5.18%       | 0        | \$0.0        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$59,326.96           | 3.72%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$64,720.32           | 4.06%       | 0        | \$0.0        |
|              | NEIGHBORHOOD LOANS, INC                            | 1         | \$57,461.29           | 3.61%       | 0        | \$0.0        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$68,715.40           | 4.31%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$136,034.22          | 8.55%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,592,951.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GSZH8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3         | \$263,969.47          | 10.1%       | 0        | \$0.0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$101,879.07          | 3.9%        | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP  | 2         | \$188,093.33          | 7.2%        | 0        | \$0.0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$100,036.85          | 3.83%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$94,883.19           | 3.63%       | 0        | \$0.0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$99,504.19           | 3.81%       | 0        | \$0.0        |
|              | DUBUQUE BANK AND TRUST                             | 1         | \$103,196.48          | 3.95%       | 0        | \$0.0        |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$87,483.88           | 3.35%       | 0        | \$0.0        |
|              | EVOLVE BANK & TRUST                                | 1         | \$100,551.62          | 3.85%       | 0        | \$0.0        |
|              | FIRST BANK FINANCIAL CENTRE                        | 1         | \$101,074.34          | 3.87%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                                | 1         | \$76,004.06           | 2.91%       | 0        | \$0.0        |
|              | HICKORY POINT BANK & TRUST, FSB                    | 1         | \$99,627.34           | 3.81%       | 0        | \$0.0        |
|              | INLAND BANK & TRUST                                | 1         | \$99,630.14           | 3.81%       | 0        | \$0.0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$102,476.72          | 3.92%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING                           | 1         | \$96,780.86           | 3.7%        | 0        | \$0.0        |
|              | OLD SECOND NATIONAL BANK                           | 1         | \$89,079.96           | 3.41%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC                           | 2         | \$194,963.72          | 7.46%       | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$95,035.67           | 3.64%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$109,115.67          | 4.18%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$101,525.00          | 3.89%       | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$99,030.37           | 3.79%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$209,105.28          | 7.99%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,613,047.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |              |
|--------------|--|---|-----------|-----------------------|-------------|--------------|
|              |  |   |           |                       |             |              |
| 3140GSZJ4    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC          | 1         | \$112,221.40          | 6.07%       | \$0.0        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK           | 1         | \$112,864.22          | 6.11%       | \$0.0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$111,016.44          | 6.01%       | \$0.0        |
|              |  | FIRST MIDWEST BANK                                | 1         | \$133,938.87          | 7.25%       | \$0.0        |
|              |  | GUARANTEED RATE INC                               | 2         | \$253,492.16          | 13.72%      | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                    | 1         | \$113,251.61          | 6.13%       | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$114,862.72          | 6.22%       | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$145,149.61          | 7.85%       | \$0.0        |
|              |  | MARQUETTE BANK                                    | 1         | \$114,716.99          | 6.21%       | \$0.0        |
|              |  | MORTGAGE SERVICES III, LLC                        | 3         | \$372,601.11          | 20.16%      | \$0.0        |
|              |  | PEOPLES HOME EQUITY, INC                          | 1         | \$137,418.29          | 7.44%       | \$0.0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$126,575.21          | 6.83%       | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,848,108.63</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |              |
| 3140GSZK1    |  | ACADEMY MORTGAGE CORPORATION                      | 5         | \$638,312.57          | 7.8%        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$139,128.72          | 1.7%        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1         | \$142,165.04          | 1.74%       | \$0.0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                   | 2         | \$244,705.81          | 2.99%       | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1         | \$148,227.52          | 1.81%       | \$0.0        |
|              |  | CALIBER HOME LOANS INC                            | 5         | \$668,398.79          | 8.17%       | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC                           | 3         | \$419,148.32          | 5.13%       | \$0.0        |
|              |  | EVERBANK  | 3         | \$425,108.25          | 5.2%        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$122,049.75          | 1.49%       | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$121,422.06          | 1.48%       | \$0.0        |
|              |  | FBC MORTGAGE, LLC                                 | 1         | \$112,873.17          | 1.38%       | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$132,561.90          | 1.62%       | \$0.0        |
|              |  | FIRST OPTION MORTGAGE LLC                         | 1         | \$140,917.00          | 1.72%       | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION                      | 2         | \$257,622.57          | 3.15%       | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$134,849.27          | 1.65%       | \$0.0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$141,821.34          | 1.73%       | \$0.0        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE                | 2         | \$271,761.58          | 3.32%       | \$0.0        |
|              |  | INTERNATIONAL CITY MORTGAGE INC                   | 1         | \$113,620.12          | 1.39%       | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                       | 2         | \$263,275.89          | 3.22%       | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                             | 4         | \$504,846.94          | 6.17%       | \$0.0        |
|              |  | OPEN MORTGAGE LLC                                 | 1         | \$124,266.27          | 1.52%       | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PEOPLES BANK (KANSAS BRANCH)                  | 2         | \$260,179.69          | 3.18%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 2         | \$261,627.31          | 3.2%        | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE             | 2         | \$246,277.41          | 3.01%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                     | 1         | \$129,436.95          | 1.58%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC    | 1         | \$141,548.74          | 1.73%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1         | \$115,343.90          | 1.41%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                   | 9         | \$1,206,767.38        | 14.76%      | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION               | 3         | \$410,320.52          | 5.02%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                         | 1         | \$139,827.85          | 1.73%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,178,412.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSZL9    | ACADEMY MORTGAGE CORPORATION                  | 2         | \$261,827.37          | 23.36%      | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                        | 2         | \$222,601.32          | 19.86%      | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 1         | \$138,414.63          | 12.35%      | 0        | \$0.0        |
|              | SUMMIT FUNDING INC                            | 1         | \$115,707.54          | 10.32%      | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC                       | 1         | \$105,379.25          | 9.4%        | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                           | 2         | \$276,946.84          | 24.71%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,120,876.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSZM7    | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$251,889.90          | 17.86%      | 0        | \$0.0        |
|              | SUMMIT FUNDING INC                            | 2         | \$363,820.28          | 25.8%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1         | \$225,347.57          | 15.98%      | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                           | 3         | \$568,958.35          | 40.36%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,410,016.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSZN5    | ACADEMY MORTGAGE CORPORATION                  | 5         | \$1,446,540.07        | 35.51%      | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$174,395.02          | 4.28%       | 0        | \$0.0        |
|              | AXIA FINANCIAL LLC                            | 1         | \$248,900.00          | 6.11%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$175,420.22          | 4.31%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE INC                     | 1         | \$146,133.26          | 3.59%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                        | 2         | \$391,338.02          | 9.61%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                   | 2         | \$639,990.26          | 15.71%      | 0        | \$0.0        |
|              | SUMMIT FUNDING INC                            | 4         | \$850,663.41          | 20.88%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,073,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GSZS4    | EXCHANGE BANK & TRUST CO                      | 1         | \$152,599.76          | 9.86%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY LLC                    | 6         | \$801,251.69          | 51.77%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC               | 1         | \$143,375.34          | 9.26%       | 0        | \$0.0        |
|              |  | REPUBLIC BANK& TRUST                            | 1         | \$144,561.38          | 9.34%       | 0        | \$0.0        |
|              |  | SPIRITBANK                                      | 1         | \$159,381.98          | 10.3%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, L.L.P                      | 1         | \$146,618.09          | 9.47%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,547,788.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSZX3    |  | ALL WESTERN MORTGAGE, INC                       | 1         | \$357,476.00          | 10.28%      | 0        | \$0.0        |
|              |  | AXIA FINANCIAL LLC                              | 1         | \$261,803.00          | 7.53%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE INC                       | 1         | \$185,022.22          | 5.32%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$234,451.37          | 6.74%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$111,412.84          | 3.2%        | 0        | \$0.0        |
|              |  | FIRST COMMUNITY MORTGAGE INC                    | 1         | \$145,116.07          | 4.17%       | 0        | \$0.0        |
|              |  | LAND HOME FINANCIAL SERVICES                    | 1         | \$188,917.42          | 5.43%       | 0        | \$0.0        |
|              |  | LENDUSA LLC                                     | 1         | \$110,576.20          | 3.18%       | 0        | \$0.0        |
|              |  | MANN MORTGAGE, LLC                              | 1         | \$164,000.00          | 4.72%       | 0        | \$0.0        |
|              |  | NORTHEAST HOME LOAN LLC                         | 1         | \$178,976.49          | 5.15%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$393,116.04          | 11.31%      | 0        | \$0.0        |
|              |  | PEOPLE'S UNITED BANK                            | 1         | \$123,836.71          | 3.56%       | 0        | \$0.0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY              | 2         | \$429,471.28          | 12.35%      | 0        | \$0.0        |
|              |  | UNION BANK                                      | 1         | \$173,621.07          | 4.99%       | 0        | \$0.0        |
|              |  | VERMONT FEDERAL CREDIT UNION                    | 2         | \$419,347.05          | 12.07%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,477,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSZY1    |  | ACADEMY MORTGAGE CORPORATION                    | 2         | \$277,571.08          | 6.73%       | 0        | \$0.0        |
|              |  | AXIA FINANCIAL LLC                              | 1         | \$145,329.18          | 3.52%       | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$132,606.48          | 3.21%       | 0        | \$0.0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$130,343.20          | 3.16%       | 0        | \$0.0        |
|              |  | CMG MORTGAGE INC                                | 1         | \$99,139.78           | 2.4%        | 0        | \$0.0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION        | 1         | \$79,448.77           | 1.93%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING           | 2         | \$271,285.45          | 6.57%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$116,263.34          | 2.82%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$147,085.00          | 3.56%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY MORTGAGE INC                    | 1         | \$133,538.59          | 3.24%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 1         | \$91,896.91           | 2.23%       | 0        | \$0.0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                | 2         | \$249,137.16          | 6.04%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                          | 7         | \$802,458.84          | 19.45%      | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC               | 2         | \$176,477.96          | 4.28%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | INTERCONTINENTAL CAPITAL GROUP INC                 | 1         | \$97,737.76           | 2.37%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$88,243.85           | 2.14%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$116,244.59          | 2.82%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC                                | 1         | \$134,741.63          | 3.27%       | 0        | \$0.0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION             | 1         | \$142,430.22          | 3.45%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 2         | \$249,386.98          | 6.04%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC                                 | 1         | \$135,800.00          | 3.29%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$123,500.00          | 2.99%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$185,886.03          | 4.49%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,126,552.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GSZZ8    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$488,078.95          | 3.28%       | 0        | \$0.0        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 1         | \$260,950.34          | 1.76%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$453,131.32          | 3.05%       | 0        | \$0.0        |
|              | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS        | 1         | \$271,176.77          | 1.82%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 2         | \$466,997.38          | 3.14%       | 0        | \$0.0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$217,036.52          | 1.46%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$284,081.32          | 1.91%       | 0        | \$0.0        |
|              | CMG MORTGAGE INC                                   | 1         | \$220,400.00          | 1.48%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$164,951.56          | 1.11%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$237,500.00          | 1.6%        | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$582,001.47          | 3.92%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$227,694.58          | 1.53%       | 0        | \$0.0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 2         | \$530,744.68          | 3.57%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 6         | \$1,642,484.76        | 11.05%      | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$183,578.00          | 1.24%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY LLC                         | 1         | \$159,673.39          | 1.07%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC                          | 3         | \$722,899.58          | 4.86%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$489,787.09          | 3.3%        | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A                                | 1         | \$251,467.90          | 1.69%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                                | 1         | \$159,862.10          | 1.08%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                             | 8         | \$1,869,296.32        | 12.58%      | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 2         | \$432,240.11          | 2.91%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC                    | 1         | \$222,981.76          | 1.5%        | 0        | \$0.0        |
|              |  | 2         | \$444,338.48          | 2.99%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY         |           |                        |             |          |              |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 4         | \$822,793.89           | 5.54%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$162,267.97           | 1.09%       | 0        | \$0.0        |
|              |  | ONE NEVADA CREDIT UNION                                    | 1         | \$166,063.71           | 1.12%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$206,150.00           | 1.39%       | 0        | \$0.0        |
|              |  | RESIDENTIAL BANCORP  | 1         | \$232,750.00           | 1.57%       | 0        | \$0.0        |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION                     | 4         | \$828,782.79           | 5.58%       | 0        | \$0.0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                         | 3         | \$652,348.05           | 4.39%       | 0        | \$0.0        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION                        | 2         | \$576,813.06           | 3.88%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                                      | 2         | \$228,847.24           | 1.54%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$14,860,171.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GT2W9    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 14        | \$4,315,608.13         | 86.77%      | 0        | \$0.0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2         | \$658,008.35           | 13.23%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,973,616.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GT2X7    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 21        | \$6,499,676.20         | 91.7%       | 0        | \$0.0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2         | \$588,200.00           | 8.3%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,087,876.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GT2Z2    |  | BANCORPSOUTH BANK  | 15        | \$4,001,530.51         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,001,530.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GT3C2    |  | DHI MORTGAGE COMPANY LTD                                   | 2         | \$422,014.00           | 23.47%      | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD                                  | 5         | \$1,095,852.00         | 60.95%      | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P                            | 1         | \$279,990.00           | 15.58%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,797,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GT3D0    |  | DHI MORTGAGE COMPANY LTD                                   | 4         | \$1,289,528.00         | 26.12%      | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD                                  | 7         | \$1,795,056.00         | 36.36%      | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 2         | \$725,072.00           | 14.69%      | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P                            | 3         | \$1,126,834.00         | 22.83%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,936,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GT3E8    |  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                   | 1         | \$348,200.00           | 11.77%      | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD                                   | 2         | \$505,518.00           | 17.09%      | 0        | \$0.0        |



|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | DHI MORTGAGE COMPANY, LTD                      | 7          | \$2,103,807.07         | 71.14%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,957,525.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3F5    |  | QUICKEN LOANS INC                              | 41         | \$10,088,275.99        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,088,275.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3G3    |  | QUICKEN LOANS INC                              | 207        | \$55,096,802.75        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$55,096,802.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3H1    |  | QUICKEN LOANS INC                              | 122        | \$30,366,755.70        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$30,366,755.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3J7    |  | QUICKEN LOANS INC                              | 8          | \$1,775,646.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,775,646.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3K4    |  | QUICKEN LOANS INC                              | 225        | \$15,735,274.43        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$15,735,274.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3L2    |  | QUICKEN LOANS INC                              | 239        | \$23,403,342.76        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$23,403,342.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3M0    |  | QUICKEN LOANS INC                              | 7          | \$1,139,134.28         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,139,134.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3N8    |  | QUICKEN LOANS INC                              | 15         | \$3,084,169.46         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,084,169.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3P3    |  | QUICKEN LOANS INC                              | 16         | \$2,971,098.79         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,971,098.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3Q1    |  | QUICKEN LOANS INC                              | 14         | \$2,804,857.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,804,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3R9    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION          | 1          | \$150,000.00           | 13.43%      | 0        | \$0.0        |
|              |  | QUICKEN LOANS INC                              | 7          | \$966,828.69           | 86.57%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,116,828.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3S7    |  | FLORIDA COMMUNITY BANK, N.A                    | 1          | \$130,000.00           | 0.55%       | 0        | \$0.0        |
|              |  | QUICKEN LOANS INC                              | 169        | \$23,330,229.11        | 99.45%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$23,460,229.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT3T5    |  | QUICKEN LOANS INC                              | 39         | \$4,582,584.72         | 97.82%      | 0        | \$0.0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$102,162.06           | 2.18%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,684,746.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                       |            |                         |             |          |              |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|--------------|
| 3140GT3U2    |  | QUICKEN LOANS INC                     | 86         | \$20,232,222.02         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$20,232,222.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT3V0    |  | QUICKEN LOANS INC                     | 59         | \$15,119,295.32         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$15,119,295.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT3W8    |  | QUICKEN LOANS INC                     | 120        | \$30,111,039.53         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>120</b> | <b>\$30,111,039.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT3X6    |  | QUICKEN LOANS INC                     | 41         | \$10,070,263.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$10,070,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT3Y4    |  | QUICKEN LOANS INC                     | 107        | \$25,275,055.07         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$25,275,055.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT3Z1    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$236,000.00            | 0.11%       | 0        | \$0.0        |
|              |  | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$256,000.00            | 0.12%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY NATIONAL BANK         | 1          | \$309,640.00            | 0.14%       | 0        | \$0.0        |
|              |  | QUICKEN LOANS INC                     | 743        | \$215,770,823.23        | 99.63%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>746</b> | <b>\$216,572,463.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT7J3    |  | BANNER BANK                           | 1          | \$190,100.35            | 3.45%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY      | 17         | \$3,812,770.00          | 69.22%      | 0        | \$0.0        |
|              |  | CENTERBANK                            | 1          | \$124,000.00            | 2.25%       | 0        | \$0.0        |
|              |  | FIRST SECURITY BANK, INC              | 1          | \$188,689.33            | 3.43%       | 0        | \$0.0        |
|              |  | NASA FEDERAL CREDIT UNION             | 1          | \$187,723.03            | 3.41%       | 0        | \$0.0        |
|              |  | NORTH STATE BANK MORTGAGE             | 1          | \$275,391.00            | 5%          | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC    | 2          | \$554,199.29            | 10.06%      | 0        | \$0.0        |
|              |  | STONEHAMBANK, A CO-OPERATIVE BANK     | 1          | \$175,000.00            | 3.18%       | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$5,507,873.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT7K0    |  | BANNER BANK                           | 1          | \$360,173.03            | 3.64%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY      | 31         | \$7,965,537.05          | 80.43%      | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC          | 1          | \$334,745.06            | 3.38%       | 0        | \$0.0        |
|              |  | HARBOR COMMUNITY BANK                 | 1          | \$209,683.71            | 2.12%       | 0        | \$0.0        |
|              |  | OAK STAR BANK                         | 1          | \$423,475.21            | 4.28%       | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC         | 1          | \$262,412.85            | 2.65%       | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC    | 1          | \$347,475.86            | 3.5%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$9,903,502.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT7L8    |  |                                       | 12         | \$2,983,890.00          | 85.06%      | 0        | \$0.0        |

|              |  |                                    |            |                        |             |          |              |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------|
|              |  | BRANCH BANKING AND TRUST COMPANY   |            |                        |             |          |              |
|              |  | CAMBRIDGE SAVINGS BANK             | 1          | \$280,911.72           | 8.01%       | 0        | \$0.0        |
|              |  | SECURITYPLUS FEDERAL CREDIT UNION  | 1          | \$243,000.00           | 6.93%       | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,507,801.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTBN9    |  | CITIZENS BANK, NA                  | 14         | \$1,533,700.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,533,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTBP4    |  | CITIZENS BANK, NA                  | 108        | \$26,941,545.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$26,941,545.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTBQ2    |  | CITIZENS BANK, NA                  | 3          | \$1,041,905.18         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$1,041,905.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTBR0    |  | CITIZENS BANK, NA                  | 17         | \$4,051,627.88         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,051,627.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTC24    |  | CORNERSTONE HOME LENDING, INC      | 11         | \$868,911.23           | 82.42%      | 0        | \$0.0        |
|              |  | FIRST NEW MEXICO BANK SILVER CITY  | 1          | \$76,394.61            | 7.25%       | 0        | \$0.0        |
|              |  | INDEPENDENT AUSTIN                 | 1          | \$109,000.00           | 10.33%      | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,054,305.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTC32    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2          | \$568,115.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$568,115.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTC40    |  | CORNERSTONE HOME LENDING, INC      | 5          | \$812,717.00           | 71.47%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                | 2          | \$324,362.00           | 28.53%      | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,137,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTCA6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1          | \$424,100.00           | 9.86%       | 0        | \$0.0        |
|              |  | CMC HOME LENDING                   | 1          | \$424,100.00           | 9.86%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC      | 7          | \$2,114,554.41         | 49.17%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD    | 2          | \$649,000.00           | 15.09%      | 0        | \$0.0        |
|              |  | INDEPENDENT BANK- TN               | 1          | \$214,703.79           | 4.99%       | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC             | 1          | \$290,000.00           | 6.74%       | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C             | 1          | \$183,703.00           | 4.29%       | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$4,300,161.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |            |                        |             |          |              |
| 3140GTCB4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1          | \$378,955.00           | 8.02%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC      | 10         | \$2,933,980.00         | 62.12%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                | 2          | \$600,875.00           | 12.72%      | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC         | 1          | \$465,500.00           | 9.86%       | 0        | \$0.0        |

|              |  |                                       |           |                       |             |          |              |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | VELOCIO MORTGAGE L.L.C                | 1         | \$343,945.00          | 7.28%       | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$4,723,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCC2    |  | CORNERSTONE HOME LENDING, INC         | 2         | \$522,000.00          | 55.28%      | 0        | \$0.0        |
|              |  | INDEPENDENT BANK                      | 2         | \$422,291.63          | 44.72%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$944,291.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCD0    |  | ALLIANCE BANK                         | 1         | \$151,799.84          | 10.53%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 7         | \$1,128,255.00        | 78.27%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$161,500.00          | 11.2%       | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,441,554.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCE8    |  | CITIZENS BANK OF LAS CRUCES           | 2         | \$467,350.00          | 9.58%       | 0        | \$0.0        |
|              |  | CMC HOME LENDING                      | 1         | \$282,217.64          | 5.78%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 9         | \$2,741,162.00        | 56.18%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$686,486.69          | 14.07%      | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC                | 2         | \$701,848.00          | 14.39%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$4,879,064.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCF5    |  | AUSTIN BANK                           | 1         | \$116,639.08          | 10.88%      | 0        | \$0.0        |
|              |  | CITIZENS BANK OF LAS CRUCES           | 1         | \$119,834.67          | 11.18%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 7         | \$835,406.03          | 77.94%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,071,879.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCG3    |  | ASCENT HOME LENDING, LLC              | 1         | \$200,000.00          | 9.61%       | 0        | \$0.0        |
|              |  | CITIZENS BANK OF LAS CRUCES           | 1         | \$189,445.00          | 9.1%        | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 9         | \$1,692,753.00        | 81.29%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,082,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCH1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$375,300.00          | 6.33%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 11        | \$3,220,397.00        | 54.28%      | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC                | 1         | \$324,552.00          | 5.47%       | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC            | 3         | \$1,169,603.20        | 19.71%      | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C                | 2         | \$843,500.00          | 14.21%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$5,933,352.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCJ7    |  | CORNERSTONE HOME LENDING, INC         | 6         | \$1,521,809.79        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,521,809.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCK4    |  | CORNERSTONE HOME LENDING, INC         | 7         | \$969,652.00          | 87.97%      | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION          | 1         | \$132,567.11          | 12.03%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,102,219.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTCL2    |  | ASCENT HOME LENDING, LLC              | 1         | \$260,463.00          | 11.57%      | 0        | \$0.0        |

|              |                                    |           |                       |             |          |              |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | COMMUNITY NATIONAL BANK            | 1         | \$251,300.00          | 11.17%      | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC      | 3         | \$818,160.00          | 36.36%      | 0        | \$0.0        |
|              | INDEPENDENT BANK                   | 1         | \$320,000.00          | 14.22%      | 0        | \$0.0        |
|              | INDEPENDENT BANK- TN               | 1         | \$203,461.71          | 9.04%       | 0        | \$0.0        |
|              | R BANK                             | 1         | \$397,000.00          | 17.64%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,250,384.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |
| 3140GTCM0    | CORNERSTONE HOME LENDING, INC      | 10        | \$1,010,660.65        | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,010,660.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |
| 3140GTCN8    | BANK OF SAN ANGELO                 | 1         | \$243,633.63          | 6.21%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC      | 13        | \$3,682,064.08        | 93.79%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,925,697.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |
| 3140GTCP3    | CORNERSTONE HOME LENDING, INC      | 10        | \$1,583,047.00        | 90.2%       | 0        | \$0.0        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$172,000.00          | 9.8%        | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,755,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |
| 3140GTCQ1    | CMC HOME LENDING                   | 1         | \$256,286.00          | 23.21%      | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC      | 3         | \$848,000.00          | 76.79%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,104,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |
| 3140GTCT9    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$392,999.00          | 8.71%       | 0        | \$0.0        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$423,000.00          | 9.38%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC      | 9         | \$2,448,880.00        | 54.28%      | 0        | \$0.0        |
|              | NEST HOME LENDING, LLC             | 1         | \$318,750.00          | 7.06%       | 0        | \$0.0        |
|              | VELOCIO MORTGAGE L.L.C             | 3         | \$928,082.00          | 20.57%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$4,511,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |
| 3140GTCS7    | CORNERSTONE HOME LENDING, INC      | 9         | \$914,750.00          | 69.84%      | 0        | \$0.0        |
|              | GROUP MORTGAGE, LLC                | 1         | \$110,000.00          | 8.4%        | 0        | \$0.0        |
|              | INDEPENDENT BANK- TN               | 1         | \$74,692.11           | 5.7%        | 0        | \$0.0        |
|              | PRIORITY HOME LENDING, LLC         | 2         | \$210,250.00          | 16.06%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,309,692.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |
| 3140GTCT5    | CORNERSTONE HOME LENDING, INC      | 8         | \$1,057,875.00        | 88.97%      | 0        | \$0.0        |
|              | EXCHANGE BANK AND TRUST            | 1         | \$131,200.00          | 11.03%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,189,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |
| 3140GTCU2    | ASCENT HOME LENDING, LLC           | 1         | \$148,000.37          | 10.63%      | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC      | 8         | \$1,103,126.00        | 79.26%      | 0        | \$0.0        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$140,650.00          | 10.11%      | 0        | \$0.0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,391,776.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                    |           |                       |             |          |              |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| 3140GTCV0    |  | ASCENT HOME LENDING, LLC                  | 1         | \$179,450.00           | 15.86%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC             | 2         | \$371,903.00           | 32.86%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                       | 1         | \$190,300.00           | 16.82%      | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC                    | 1         | \$190,000.00           | 16.79%      | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C                    | 1         | \$200,000.00           | 17.67%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,131,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTCW8    |  | CORNERSTONE HOME LENDING, INC             | 10        | \$1,269,779.83         | 82.36%      | 0        | \$0.0        |
|              |  | FIRST STATE BANK                          | 1         | \$126,854.33           | 8.23%       | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION              | 1         | \$145,100.00           | 9.41%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,541,734.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTCX6    |  | ASCENT HOME LENDING, LLC                  | 1         | \$180,800.00           | 2.21%       | 0        | \$0.0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD        | 2         | \$527,896.18           | 6.44%       | 0        | \$0.0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP     | 1         | \$300,230.00           | 3.66%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC             | 20        | \$5,239,652.08         | 63.91%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD           | 7         | \$1,950,082.79         | 23.78%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,198,661.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTCY4    |  | ASCENT HOME LENDING, LLC                  | 1         | \$357,000.00           | 25.24%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC             | 1         | \$414,000.00           | 29.27%      | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C                    | 2         | \$643,347.00           | 45.49%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,414,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTCZ1    |  | ASCENT HOME LENDING, LLC                  | 1         | \$214,000.00           | 24.76%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC             | 1         | \$356,000.00           | 41.19%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD           | 1         | \$294,300.00           | 34.05%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$864,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTD23    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11        | \$3,178,114.04         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,178,114.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTD31    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22        | \$2,639,864.78         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,639,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTD49    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86        | \$10,924,087.19        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$10,924,087.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTD56    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17        | \$2,208,929.77         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,208,929.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  |   |           |                        |             |          |              |
| 3140GTD64    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14        | \$4,201,430.19         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,201,430.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTD72    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41        | \$2,693,566.43         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,693,566.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTD80    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21        | \$1,283,611.03         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,283,611.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTD98    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 51        | \$5,021,075.50         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,021,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTD4     |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10        | \$1,144,610.89         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,144,610.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTDU1    |  | BANCORPSOUTH BANK                         | 11        | \$2,948,717.97         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,948,717.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTDV9    |  | BANCORPSOUTH BANK                         | 10        | \$2,734,699.67         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,734,699.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTDW7    |  | BANCORPSOUTH BANK                         | 10        | \$1,618,983.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,618,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTDX5    |  | BANCORPSOUTH BANK                         | 16        | \$2,135,422.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,135,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTDY3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19        | \$3,751,430.61         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,751,430.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTDZ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42        | \$12,467,920.50        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,467,920.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTE22    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1         | \$157,749.21           | 7.43%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS    | 1         | \$174,273.21           | 8.21%       | 0        | \$0.0        |
|              |  | BELL BANK                                 | 1         | \$158,884.40           | 7.48%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1         | \$156,594.51          | 7.37%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$157,941.55          | 7.44%       | 0        | \$0.0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$165,089.63          | 7.77%       | 0        | \$0.0        |
|              | MORTGAGE LENDING SERVICES LLC                      | 1         | \$171,583.85          | 8.08%       | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED INC                            | 1         | \$172,563.00          | 8.12%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                                | 1         | \$153,497.60          | 7.23%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$330,353.28          | 15.55%      | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$164,133.57          | 7.73%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$161,208.18          | 7.59%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,123,871.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTE30    | BELL BANK  | 1         | \$198,508.61          | 8.59%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE   | 1         | \$203,987.08          | 8.83%       | 0        | \$0.0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$219,434.85          | 9.5%        | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$188,180.00          | 8.15%       | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED INC                            | 1         | \$193,744.53          | 8.39%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC                                  | 1         | \$182,020.71          | 7.88%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$175,573.70          | 7.6%        | 0        | \$0.0        |
|              | STEARNS LENDING LLC                                | 2         | \$400,444.14          | 17.34%      | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION                        | 2         | \$369,002.50          | 15.97%      | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$178,987.13          | 7.75%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,309,883.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTE48    | MIDCOUNTRY BANK                                    | 1         | \$178,265.55          | 34.5%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$184,083.62          | 35.62%      | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$154,436.48          | 29.88%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$516,785.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTE55    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$52,430.86           | 13.77%      | 0        | \$0.0        |
|              | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 2         | \$328,300.11          | 86.23%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$380,730.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTE63    | BELL BANK  | 1         | \$141,437.71          | 36.08%      | 0        | \$0.0        |
|              | MIDCOUNTRY BANK                                    | 1         | \$115,866.38          | 29.56%      | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$134,656.45          | 34.36%      | 0        | \$0.0        |



|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$391,960.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTE71    |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$159,798.69          | 37.21%      | 0        | \$0.0        |
|              |  | MORTGAGE LENDING SERVICES LLC                     | 1         | \$124,273.48          | 28.94%      | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$145,321.09          | 33.85%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$429,393.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTE89    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$251,778.49          | 12.38%      | 0        | \$0.0        |
|              |  | BELL BANK   | 1         | \$271,258.29          | 13.34%      | 0        | \$0.0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$226,950.00          | 11.16%      | 0        | \$0.0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                    | 2         | \$525,078.55          | 25.82%      | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$167,325.00          | 8.23%       | 0        | \$0.0        |
|              |  | MORTGAGE LENDING SERVICES LLC                     | 1         | \$140,330.18          | 6.9%        | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$450,860.04          | 22.17%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,033,580.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTE97    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$216,801.89          | 14.7%       | 0        | \$0.0        |
|              |  | BELL BANK   | 1         | \$158,824.92          | 10.77%      | 0        | \$0.0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$152,741.14          | 10.36%      | 0        | \$0.0        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$165,092.03          | 11.19%      | 0        | \$0.0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$287,208.93          | 19.48%      | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$232,500.33          | 15.77%      | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION                       | 1         | \$261,562.88          | 17.73%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,474,732.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTEA4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         | 22        | \$2,118,668.75        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,118,668.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTEB2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         | 7         | \$2,259,065.03        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,259,065.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTEC0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         | 4         | \$1,160,677.71        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,160,677.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTED8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         | 12        | \$1,917,406.98        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,917,406.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
|              |  |   |            |                        |             |          |              |
| 3140GTEE6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47         | \$7,659,718.87         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,659,718.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GTEF3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63         | \$18,119,677.33        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$18,119,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GTEG1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 136        | \$39,652,088.32        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$39,652,088.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GTEH9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5          | \$1,110,455.92         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,110,455.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GTEJ5    |  | ALPHA MORTGAGE                            | 1          | \$113,236.77           | 8.26%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP               | 1          | \$148,000.33           | 10.8%       | 0        | \$0.0        |
|              |  | BANK OF NORTH CAROLINA                    | 2          | \$200,335.61           | 14.62%      | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP         | 3          | \$316,020.16           | 23.06%      | 0        | \$0.0        |
|              |  | FIRST BANK                                | 1          | \$87,300.00            | 6.37%       | 0        | \$0.0        |
|              |  | FIRST CITIZENS BANK & TRUST CO            | 1          | \$100,857.69           | 7.36%       | 0        | \$0.0        |
|              |  | SOUTHERN TRUST MORTGAGE                   | 1          | \$121,332.60           | 8.85%       | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE                        | 1          | \$148,587.00           | 10.84%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK                          | 1          | \$135,000.00           | 9.84%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,370,670.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GTEK2    |  | ACOPIA                                    | 1          | \$113,849.88           | 7.68%       | 0        | \$0.0        |
|              |  | ALLEGACY FEDERAL CREDIT UNION             | 1          | \$53,282.88            | 3.59%       | 0        | \$0.0        |
|              |  | AMERICAN SECURITY MORTGAGE                | 1          | \$114,209.31           | 7.7%        | 0        | \$0.0        |
|              |  | BLUE RIDGE BANK                           | 1          | \$115,274.52           | 7.77%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP         | 2          | \$272,799.81           | 18.39%      | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF PENNSYLVANIA       | 1          | \$79,788.90            | 5.38%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE                         | 1          | \$89,022.92            | 6%          | 0        | \$0.0        |
|              |  | NORTH STATE BANK                          | 1          | \$87,182.40            | 5.88%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC                       | 1          | \$140,473.04           | 9.47%       | 0        | \$0.0        |
|              |  | PRIMELENDING                              | 2          | \$272,130.19           | 18.35%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK                          | 1          | \$145,057.42           | 9.79%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,483,071.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GTEL0    |  | AMERISOUTH MORTGAGE COMPANY               | 1          | \$166,630.09           | 2.72%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP               | 5          | \$871,386.62           | 14.25%      | 0        | \$0.0        |

|              |                                     |           |                       |             |          |              |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | BANK OF NORTH CAROLINA              | 3         | \$610,087.05          | 9.98%       | 0        | \$0.0        |
|              | BLUE RIDGE BANK                     | 2         | \$531,723.27          | 8.69%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS                  | 1         | \$156,222.58          | 2.55%       | 0        | \$0.0        |
|              | EQUITY RESOURCES, INC               | 1         | \$167,773.70          | 2.74%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 4         | \$699,284.96          | 11.43%      | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC     | 1         | \$213,118.98          | 3.48%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE          | 1         | \$164,581.00          | 2.69%       | 0        | \$0.0        |
|              | GEORGIA BANKING COMPANY             | 1         | \$218,225.10          | 3.57%       | 0        | \$0.0        |
|              | HOMESIDE FINANCIAL                  | 1         | \$151,320.00          | 2.47%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE                   | 2         | \$552,007.39          | 9.03%       | 0        | \$0.0        |
|              | NEWDOMINION BANK                    | 1         | \$164,900.00          | 2.7%        | 0        | \$0.0        |
|              | NORTH STATE BANK                    | 1         | \$184,300.00          | 3.01%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC           | 1         | \$360,661.53          | 5.9%        | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC                 | 1         | \$190,948.22          | 3.12%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$188,912.02          | 3.09%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE                  | 2         | \$329,697.14          | 5.39%       | 0        | \$0.0        |
|              | WELLS FARGO BANK                    | 1         | \$193,755.92          | 3.19%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$6,115,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |           |                       |             |          |              |
| 3140GTEM8    | ACADEMY MORTGAGE CORPORATION        | 1         | \$145,321.09          | 5.5%        | 0        | \$0.0        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$58,200.00           | 2.2%        | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP         | 1         | \$98,500.00           | 3.72%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA              | 1         | \$121,007.42          | 4.58%       | 0        | \$0.0        |
|              | BRANCH BANKING & TRUST              | 1         | \$97,790.61           | 3.7%        | 0        | \$0.0        |
|              | CALIBER HOME LOANS                  | 1         | \$149,206.32          | 5.64%       | 0        | \$0.0        |
|              | DHI MORTGAGE                        | 1         | \$121,439.50          | 4.59%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2         | \$261,575.32          | 9.89%       | 0        | \$0.0        |
|              | FIRST CITIZENS BANK & TRUST CO      | 1         | \$84,288.61           | 3.19%       | 0        | \$0.0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO   | 1         | \$121,104.31          | 4.58%       | 0        | \$0.0        |
|              | GEORGIA BANKING COMPANY             | 1         | \$121,100.92          | 4.58%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING              | 2         | \$233,004.70          | 8.81%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE                   | 1         | \$146,289.90          | 5.53%       | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC             | 1         | \$122,998.58          | 4.65%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 3         | \$405,365.00          | 15.33%      | 0        | \$0.0        |
|              | PROSPERITY HOME MORT DBA FM LND SVC | 1         | \$144,173.86          | 5.45%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$99,787.15           | 3.77%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE                 | 1         | \$113,353.64          | 4.29%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,644,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |           |                       |             |          |              |
| 3140GTEN6    | ALCOVA MORTGAGE                     | 1         | \$155,009.17          | 7.38%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES        | 1         | \$166,634.86          | 7.93%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE          | 1         | \$161,305.95          | 7.67%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP         | 1         | \$150,072.46          | 7.14%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 3         | \$480,225.57          | 22.85%      | 0        | \$0.0        |
|              | FIRST CITIZENS BANK & TRUST CO                    | 1         | \$158,884.40          | 7.56%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING                            | 1         | \$161,310.95          | 7.68%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE                                 | 2         | \$321,926.20          | 15.32%      | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC                               | 1         | \$171,968.13          | 8.18%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE                                | 1         | \$174,385.31          | 8.29%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,101,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTEP1    | ATLANTIC BAY MORTGAGE GROUP                       | 1         | \$208,299.42          | 5.49%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA                            | 1         | \$198,431.29          | 5.23%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC                     | 1         | \$294,808.06          | 7.78%       | 0        | \$0.0        |
|              | EQUITY RESOURCES, INC                             | 2         | \$418,722.47          | 11.04%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 4         | \$876,679.07          | 23.12%      | 0        | \$0.0        |
|              | HOMESIDE FINANCIAL                                | 1         | \$179,229.36          | 4.73%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE                                 | 2         | \$399,153.69          | 10.53%      | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC                           | 1         | \$179,229.36          | 4.73%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC                         | 1         | \$209,258.27          | 5.52%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                      | 1         | \$222,831.93          | 5.88%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE CORP                         | 1         | \$208,008.77          | 5.49%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE                                | 1         | \$193,766.90          | 5.11%       | 0        | \$0.0        |
|              | WELLS FARGO BANK                                  | 1         | \$203,198.04          | 5.35%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,791,616.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTEQ9    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$247,681.17          | 5.6%        | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$110,399.40          | 2.5%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC                          | 3         | \$411,958.60          | 9.32%       | 0        | \$0.0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$128,109.62          | 2.9%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$91,952.50           | 2.08%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4         | \$402,187.70          | 9.09%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 2         | \$266,417.16          | 6.02%       | 0        | \$0.0        |
|              | FIRST ARKANSAS FINANCIAL, INC                     | 2         | \$232,495.24          | 5.26%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$118,489.45          | 2.68%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$135,704.77          | 3.07%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 2         | \$259,273.65          | 5.86%       | 0        | \$0.0        |
|              | GENEVA FINANCIAL LLC                              | 1         | \$146,139.86          | 3.3%        | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$189,682.52          | 4.29%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$129,864.43          | 2.94%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 1         | \$145,665.38          | 3.29%       | 0        | \$0.0        |
|              |   | 2         | \$280,078.98          | 6.33%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            |           |                       |             |          |              |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 4         | \$439,471.67          | 9.94%       | 0        | \$0.0        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$145,188.17          | 3.28%       | 0        | \$0.0        |
|              |  | SUBURBAN MORTGAGE INC                              | 1         | \$137,599.22          | 3.11%       | 0        | \$0.0        |
|              |  | V.I.P. MORTGAGE INC                                | 2         | \$190,880.84          | 4.32%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                              | 2         | \$213,035.03          | 4.82%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,422,275.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTER7    |  | ACADEMY MORTGAGE CORPORATION                       | 2         | \$332,515.64          | 8.7%        | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC                           | 1         | \$174,408.89          | 4.56%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$316,980.95          | 8.29%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                    | 2         | \$336,361.43          | 8.8%        | 0        | \$0.0        |
|              |  | HOMESTREET BANK                                    | 1         | \$170,991.00          | 4.47%       | 0        | \$0.0        |
|              |  | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 1         | \$159,874.81          | 4.18%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 4         | \$689,881.28          | 18.05%      | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3         | \$480,078.94          | 12.56%      | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$171,761.79          | 4.49%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY, INC                           | 1         | \$170,812.83          | 4.47%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$161,273.28          | 4.22%       | 0        | \$0.0        |
|              |  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$158,925.86          | 4.16%       | 0        | \$0.0        |
|              |  | SUBURBAN MORTGAGE INC                              | 1         | \$166,072.27          | 4.35%       | 0        | \$0.0        |
|              |  | V.I.P. MORTGAGE INC                                | 1         | \$165,977.37          | 4.34%       | 0        | \$0.0        |
|              |  | WALLICK AND VOLK, INC                              | 1         | \$165,885.23          | 4.36%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,821,801.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTES5    |  | ACADEMY MORTGAGE CORPORATION                       | 11        | \$2,218,775.94        | 21.4%       | 0        | \$0.0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$175,557.63          | 1.69%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC                           | 1         | \$185,047.23          | 1.78%       | 0        | \$0.0        |
|              |  | CALATLANTIC MORTGAGE INC                           | 2         | \$412,703.78          | 3.98%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                             | 2         | \$390,971.59          | 3.77%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$222,916.43          | 2.15%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 8         | \$1,606,220.55        | 15.49%      | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$177,320.23          | 1.71%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                  | 2         | \$433,716.21          | 4.18%       | 0        | \$0.0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$389,463.21          | 3.76%       | 0        | \$0.0        |
|              |  | HOMESTREET BANK                                    | 1         | \$178,204.73          | 1.72%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 9         | \$1,808,416.43         | 17.44%      | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$424,457.90           | 4.09%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$213,218.38           | 2.06%       | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD  | 1         | \$191,927.96           | 1.85%       | 0        | \$0.0        |
|              | STEARNS LENDING LLC                                | 1         | \$184,098.27           | 1.78%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$185,047.23           | 1.78%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC                                 | 1         | \$177,455.55           | 1.71%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$188,942.97           | 1.82%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$216,362.92           | 2.09%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$203,077.47           | 1.96%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$184,594.09           | 1.79%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>52</b> | <b>\$10,368,496.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GTEU0    | ACADEMY MORTGAGE CORPORATION                       | 6         | \$1,530,829.15         | 13.72%      | 0        | \$0.0        |
|              | ALTERRA GROUP LLC                                  | 1         | \$258,780.96           | 2.32%       | 0        | \$0.0        |
|              | CALATLANTIC MORTGAGE INC                           | 1         | \$351,915.15           | 3.15%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 1         | \$240,670.77           | 2.16%       | 0        | \$0.0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$230,355.26           | 2.07%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1         | \$294,177.65           | 2.64%       | 0        | \$0.0        |
|              | EQUITY PRIME MORTGAGE LLC                          | 1         | \$329,099.38           | 2.95%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$1,655,431.88         | 14.84%      | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE  | 1         | \$275,198.45           | 2.47%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$304,579.26           | 2.73%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$336,880.86           | 3.02%       | 0        | \$0.0        |
|              | HOMESTREET BANK                                    | 1         | \$241,718.47           | 2.17%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 2         | \$610,478.07           | 5.47%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4         | \$1,073,346.22         | 9.62%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 4         | \$1,048,375.94         | 9.4%        | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC                           | 1         | \$245,780.69           | 2.2%        | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$507,234.20           | 4.55%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC                              | 1         | \$348,751.76           | 3.13%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$527,900.71           | 4.73%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$275,198.45           | 2.47%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                              | 1         | \$239,137.96           | 2.14%       | 0        | \$0.0        |
|              |  | 1         | \$228,995.08           | 2.05%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | WATERSTONE MORTGAGE CORPORATION                  |           |                        |             |          |              |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,154,836.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTEW6    |  | WELLS FARGO BANK, N.A                            | 1         | \$126,401.44           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$126,401.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTEX4    |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         | 1         | \$183,083.05           | 18.21%      | 0        | \$0.0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$190,992.39           | 18.99%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING            | 1         | \$181,300.45           | 18.03%      | 0        | \$0.0        |
|              |  | FIRST OPTION MORTGAGE LLC                        | 1         | \$156,538.85           | 15.57%      | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK                                  | 1         | \$107,640.00           | 10.7%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$186,046.00           | 18.5%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,005,600.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTEY2    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE        | 3         | \$228,603.87           | 20.33%      | 1        | \$0.0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 1         | \$108,984.54           | 9.69%       | 0        | \$0.0        |
|              |  | BELL BANK  | 2         | \$170,435.30           | 15.16%      | 0        | \$0.0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                 | 2         | \$149,904.62           | 13.33%      | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL         | 1         | \$77,403.24            | 6.88%       | 0        | \$0.0        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                     | 1         | \$79,694.92            | 7.09%       | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK                                  | 1         | \$101,753.00           | 9.05%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1         | \$85,736.99            | 7.63%       | 0        | \$0.0        |
|              |  | US BANK, NATIONAL ASSOCIATION                    | 1         | \$60,111.88            | 5.35%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                            | 1         | \$61,640.59            | 5.49%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,124,268.95</b>  | <b>100%</b> | <b>1</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTEZ9    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE        | 3         | \$367,578.34           | 16.36%      | 0        | \$0.0        |
|              |  | BELL BANK  | 1         | \$143,315.28           | 6.38%       | 0        | \$0.0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$133,157.42           | 5.93%       | 0        | \$0.0        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1         | \$123,087.70           | 5.48%       | 0        | \$0.0        |
|              |  | CMG MORTGAGE INC                                 | 1         | \$144,209.85           | 6.42%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING            | 1         | \$131,717.06           | 5.86%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2         | \$275,445.57           | 12.26%      | 0        | \$0.0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$143,085.97           | 6.37%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | LEADERONE FINANCIAL CORPORATION                   | 2         | \$250,870.07          | 11.16%      | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$143,859.58          | 6.4%        | 0        | \$0.0        |
|              | MIDCOUNTRY BANK                                   | 1         | \$134,621.67          | 5.99%       | 0        | \$0.0        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$118,597.14          | 5.28%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$137,580.63          | 6.11%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,247,126.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTF21    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$171,000.00          | 1.19%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1         | \$164,691.38          | 1.14%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING                   | 3         | \$502,225.53          | 3.49%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)        | 2         | \$331,100.00          | 2.3%        | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                            | 13        | \$2,122,244.56        | 14.74%      | 0        | \$0.0        |
|              | CAPITAL CITY BANK FL                              | 1         | \$155,483.21          | 1.08%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$171,000.00          | 1.19%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                          | 5         | \$789,346.25          | 5.48%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                           | 7         | \$1,123,446.29        | 7.8%        | 0        | \$0.0        |
|              | EVERBANK  | 3         | \$486,373.27          | 3.38%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 2         | \$337,012.13          | 2.34%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 1         | \$150,080.34          | 1.04%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP                          | 1         | \$155,970.00          | 1.08%       | 0        | \$0.0        |
|              | GROUP ONE MORTGAGE INC                            | 1         | \$160,135.72          | 1.11%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                               | 2         | \$322,802.87          | 2.24%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                | 2         | \$313,009.25          | 2.17%       | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                | 1         | \$155,250.00          | 1.08%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC                   | 1         | \$170,050.00          | 1.18%       | 0        | \$0.0        |
|              | LAND HOME FINANCIAL SERVICES                      | 1         | \$160,200.00          | 1.11%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                       | 2         | \$317,845.21          | 2.21%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$169,637.07          | 1.18%       | 0        | \$0.0        |
|              | NFM, INC  | 1         | \$174,490.19          | 1.21%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC                          | 1         | \$162,130.73          | 1.13%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$160,600.00          | 1.12%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1         | \$153,011.62          | 1.06%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 4         | \$645,274.95          | 4.48%       | 0        | \$0.0        |
|              | RAYMOND JAMES BANK NA                             | 1         | \$172,500.00          | 1.2%        | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                 | 2         | \$322,100.00          | 2.24%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$162,500.00          | 1.13%       | 0        | \$0.0        |



|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | SHELTER MORTGAGE COMPANY, L.L.C                       | 2         | \$318,118.21           | 2.21%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC<br>DBA SMP MORTGAGE IN | 1         | \$160,890.00           | 1.12%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                             | 5         | \$789,535.80           | 5.48%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP                                 | 1         | \$161,421.03           | 1.12%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC           | 3         | \$496,291.66           | 3.45%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                           | 7         | \$1,108,465.00         | 7.7%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                    | 3         | \$501,692.24           | 3.48%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                                 | 2         | \$321,576.07           | 2.23%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK                         | 1         | \$157,106.59           | 1.11%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,396,607.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GTF39    | BANK OF ENGLAND DBA ENG LENDING                       | 3         | \$608,855.24           | 3.73%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST<br>COMPANY (1001599)         | 1         | \$180,000.00           | 1.1%        | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE, LLC DBA<br>ONETRUST HOME LOAN | 1         | \$208,648.14           | 1.28%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                                | 15        | \$2,951,193.95         | 18.1%       | 0        | \$0.0        |
|              | EQUITY PRIME MORTGAGE LLC                             | 2         | \$370,405.00           | 2.27%       | 0        | \$0.0        |
|              | EVERBANK  | 3         | \$629,377.64           | 3.86%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                                     | 5         | \$1,074,339.35         | 6.59%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                          | 3         | \$580,366.55           | 3.56%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP                              | 1         | \$177,431.56           | 1.09%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                                   | 3         | \$541,250.00           | 3.32%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                     | 2         | \$427,122.00           | 2.62%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC                 | 2         | \$398,770.00           | 2.45%       | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK<br>MORTGAGE                 | 1         | \$176,605.00           | 1.08%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC                       | 1         | \$195,700.00           | 1.2%        | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                                 | 1         | \$208,315.53           | 1.28%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 4         | \$837,424.60           | 5.14%       | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                  | 1         | \$232,390.50           | 1.43%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY                 | 2         | \$389,871.44           | 2.39%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                             | 3         | \$672,500.00           | 4.12%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC           | 6         | \$1,317,452.31         | 8.08%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                           | 11        | \$2,258,899.84         | 13.86%      | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                    | 1         | \$178,362.31           | 1.09%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP                                  | 3         | \$714,035.56           | 4.38%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                                 | 2         | \$384,277.67           | 2.36%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | WHITNEY BANK DBA HANCOCK BANK                      | 3         | \$590,178.59           | 3.62%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$16,303,772.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTF47    |  | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$101,870.19           | 7.21%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                             | 2         | \$219,534.32           | 15.54%      | 0        | \$0.0        |
|              |  | EVERBANK   | 1         | \$70,633.51            | 5%          | 0        | \$0.0        |
|              |  | HAMILTON GROUP FUNDING INC                         | 1         | \$147,073.07           | 10.41%      | 0        | \$0.0        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$124,650.05           | 8.83%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                              | 3         | \$313,384.92           | 22.19%      | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$77,309.13            | 5.47%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$110,953.75           | 7.86%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                              | 2         | \$246,907.64           | 17.49%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,412,316.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTF54    |  | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1         | \$184,932.53           | 14.16%      | 0        | \$0.0        |
|              |  | CMG MORTGAGE INC                                   | 2         | \$361,591.27           | 27.69%      | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC                            | 1         | \$164,777.42           | 12.62%      | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$212,976.28           | 16.31%      | 0        | \$0.0        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C                    | 1         | \$157,787.17           | 12.08%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                              | 1         | \$223,925.29           | 17.14%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,305,989.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTF62    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$152,775.00           | 8.63%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$191,900.00           | 10.84%      | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 1         | \$305,550.00           | 17.26%      | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                             | 2         | \$476,790.00           | 26.93%      | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC                                | 1         | \$129,989.97           | 7.34%       | 0        | \$0.0        |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION             | 1         | \$174,600.00           | 9.86%       | 0        | \$0.0        |
|              |  | WALLICK AND VOLK, INC                              | 1         | \$186,919.89           | 10.56%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                              | 1         | \$151,870.32           | 8.58%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,770,395.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTF70    |  | ACADEMY MORTGAGE CORPORATION                       | 2         | \$257,904.00           | 13.96%      | 0        | \$0.0        |
|              |  | ALL WESTERN MORTGAGE, INC                          | 1         | \$132,847.45           | 7.19%       | 0        | \$0.0        |
|              |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$93,013.19            | 5.04%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$144,000.00           | 7.8%        | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE                       | 1         | \$137,578.28           | 7.45%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | CORPORATION  |           |                       |             |          |              |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL     | 1         | \$98,111.97           | 5.31%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 1         | \$124,739.93          | 6.75%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                             | 2         | \$273,500.00          | 14.81%      | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$97,600.00           | 5.28%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$126,208.42          | 6.83%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$106,700.00          | 5.78%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                              | 2         | \$254,945.62          | 13.8%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,847,148.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTF88    |  | ACADEMY MORTGAGE CORPORATION                       | 1         | \$213,400.00          | 2.02%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC                           | 1         | \$237,650.00          | 2.25%       | 0        | \$0.0        |
|              |  | AXIA FINANCIAL LLC                                 | 1         | \$226,010.00          | 2.14%       | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$150,100.00          | 1.42%       | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1         | \$280,250.00          | 2.65%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                             | 2         | \$446,354.58          | 4.23%       | 0        | \$0.0        |
|              |  | CITY FIRST MORTGAGE SERVICES LLC                   | 1         | \$209,475.00          | 1.98%       | 0        | \$0.0        |
|              |  | CMG MORTGAGE INC                                   | 1         | \$155,026.09          | 1.47%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD                           | 1         | \$282,140.00          | 2.67%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$220,190.00          | 2.08%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$227,990.00          | 2.16%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$244,000.00          | 2.31%       | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION                    | 2         | \$541,163.00          | 5.12%       | 0        | \$0.0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES                   | 1         | \$260,000.00          | 2.46%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                             | 6         | \$1,156,331.00        | 10.95%      | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1         | \$152,000.00          | 1.44%       | 0        | \$0.0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC                 | 1         | \$269,000.00          | 2.55%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$203,700.00          | 1.93%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$170,504.00          | 1.61%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                              | 1         | \$153,080.07          | 1.45%       | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC                            | 1         | \$209,000.00          | 1.98%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$223,155.00          | 2.11%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC                                | 1         | \$194,000.00          | 1.84%       | 0        | \$0.0        |
|              |  | ONE NEVADA CREDIT UNION                            | 1         | \$174,404.35          | 1.65%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$154,230.00          | 1.46%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | PROSPERITY HOME MORTGAGE LLC                      | 1         | \$219,941.48           | 2.08%       | 0        | \$0.0        |
|              | RMS & ASSOCIATES                                  | 2         | \$380,000.00           | 3.6%        | 0        | \$0.0        |
|              | RPM MORTGAGE INC                                  | 1         | \$169,546.04           | 1.61%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 7         | \$1,418,974.16         | 13.43%      | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION               | 1         | \$185,270.00           | 1.75%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC                             | 1         | \$228,920.00           | 2.17%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC                                | 2         | \$533,150.00           | 5.05%       | 0        | \$0.0        |
|              | SYNERGY ONE LENDING INC                           | 1         | \$194,000.00           | 1.84%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                       | 1         | \$310,852.00           | 2.94%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC                             | 1         | \$168,150.00           | 1.6%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,561,956.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GTF96    | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$120,797.20           | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$120,797.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GTFA3    | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$219,925.43           | 20.6%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$187,055.00           | 17.52%      | 0        | \$0.0        |
|              | MIDCOUNTRY BANK                                   | 1         | \$200,548.75           | 18.78%      | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED INC                           | 2         | \$460,165.41           | 43.1%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,067,694.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GTFB1    | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1         | \$84,645.80            | 6.53%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$76,443.70            | 5.9%        | 0        | \$0.0        |
|              | EVERBANK  | 3         | \$182,689.23           | 14.1%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC                   | 1         | \$65,850.00            | 5.08%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$79,500.00            | 6.14%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3         | \$247,781.11           | 19.12%      | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                 | 1         | \$74,800.00            | 5.77%       | 0        | \$0.0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                   | 1         | \$75,553.99            | 5.83%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP                             | 2         | \$150,297.38           | 11.6%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                       | 1         | \$75,390.02            | 5.82%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$75,199.58            | 5.8%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$107,566.16           | 8.31%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,295,716.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GTFC9    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$107,189.97           | 3.43%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2         | \$190,494.72           | 6.09%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING                   | 2         | \$195,563.70           | 6.25%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CALIBER HOME LOANS INC                             | 1         | \$107,166.13          | 3.43%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$189,698.67          | 6.07%       | 0        | \$0.0        |
|              | EVERBANK   | 4         | \$364,982.81          | 11.67%      | 0        | \$0.0        |
|              | FIDELITY BANK                                      | 1         | \$108,153.76          | 3.46%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$104,067.08          | 3.33%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A                                | 1         | \$89,885.00           | 2.87%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                        | 1         | \$107,867.21          | 3.45%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$100,373.55          | 3.21%       | 0        | \$0.0        |
|              | NFM, INC   | 1         | \$98,279.01           | 3.14%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 5         | \$496,340.49          | 15.87%      | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$107,967.40          | 3.45%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$94,383.81           | 3.02%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                        | 5         | \$472,178.08          | 15.1%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 2         | \$192,999.80          | 6.16%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,127,591.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTFD7    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$118,728.83          | 4.06%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$118,412.11          | 4.05%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 5         | \$597,719.87          | 20.43%      | 0        | \$0.0        |
|              | EVERBANK   | 3         | \$344,236.27          | 11.76%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$121,350.60          | 4.15%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                                | 1         | \$114,066.41          | 3.9%        | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$122,445.75          | 4.18%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$118,258.08          | 4.04%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$118,853.68          | 4.06%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 3         | \$345,576.40          | 11.81%      | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2         | \$227,057.37          | 7.76%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                          | 1         | \$120,370.00          | 4.11%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$111,115.19          | 3.8%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 3         | \$348,122.50          | 11.89%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,926,313.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTFE5    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$132,736.59          | 1.58%       | 0        | \$0.0        |
|              | AMERICAN MOMENTUM BANK                             | 1         | \$141,500.00          | 1.68%       | 0        | \$0.0        |
|              | AMERIS BANK  | 1         | \$132,137.33          | 1.57%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 4         | \$532,417.42          | 6.33%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING, INC                      | 1         | \$133,335.85          | 1.58%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 3         | \$386,712.81          | 4.59%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING    | 1         | \$140,306.27          | 1.67%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                           | 8         | \$1,092,092.62        | 12.98%      | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                          | 3         | \$396,309.50          | 4.71%       | 0        | \$0.0        |
|              | EVERBANK   | 1         | \$127,219.74          | 1.51%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            | 2         | \$284,837.57          | 3.38%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$132,433.17          | 1.57%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                                | 3         | \$423,054.03          | 5.03%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$131,486.76          | 1.56%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A                              | 1         | \$131,833.93          | 1.57%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC               | 1         | \$131,833.93          | 1.57%       | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE               | 1         | \$138,629.34          | 1.65%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC                  | 1         | \$137,442.62          | 1.63%       | 0        | \$0.0        |
|              | LAND HOME FINANCIAL SERVICES                     | 1         | \$142,900.00          | 1.7%        | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                      | 1         | \$123,820.10          | 1.47%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                            | 2         | \$266,675.98          | 3.17%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC                                | 2         | \$273,591.75          | 3.25%       | 0        | \$0.0        |
|              | PEOPLES BANK (KANSAS BRANCH)                     | 1         | \$141,628.58          | 1.68%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                              | 1         | \$145,321.09          | 1.73%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$139,028.84          | 1.65%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2         | \$273,692.50          | 3.25%       | 0        | \$0.0        |
|              | RAYMOND JAMES BANK NA                            | 1         | \$140,427.12          | 1.67%       | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 1         | \$135,571.59          | 1.61%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY               | 4         | \$571,758.70          | 6.79%       | 0        | \$0.0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                  | 1         | \$131,120.90          | 1.56%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$126,250.00          | 1.5%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2         | \$284,536.43          | 3.38%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP                             | 1         | \$127,337.71          | 1.51%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                            | 5         | \$666,295.71          | 7.92%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,416,276.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTFF2    | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1         | \$162,423.25          | 0.85%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING                  | 2         | \$338,255.88          | 1.77%       | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)       | 3         | \$492,965.04          | 2.57%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                           | 13        | \$2,306,487.25        | 12.04%      | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                         | 12        | \$1,989,152.86        | 10.38%      | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                          | 1         | \$207,735.48          | 1.08%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | EQUITY PRIME MORTGAGE LLC                  | 1          | \$204,250.00           | 1.07%       | 0        | \$0.0        |
|              | EVERBANK                                   | 1          | \$196,538.44           | 1.03%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING      | 1          | \$197,608.27           | 1.03%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2          | \$354,763.25           | 1.85%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                          | 6          | \$1,199,765.41         | 6.26%       | 0        | \$0.0        |
|              | FIDELITY BANK                              | 1          | \$187,513.79           | 0.98%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC                  | 1          | \$167,680.03           | 0.88%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION               | 2          | \$348,127.12           | 1.82%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING INC                 | 1          | \$156,306.57           | 0.82%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC          | 3          | \$578,755.38           | 3.02%       | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE         | 3          | \$566,281.22           | 2.96%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC            | 2          | \$303,007.93           | 1.58%       | 0        | \$0.0        |
|              | LOANDEPOT.COM DBA IMORTGAGE                | 1          | \$195,453.79           | 1.02%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                      | 4          | \$735,055.12           | 3.84%       | 0        | \$0.0        |
|              | NFM, INC                                   | 1          | \$166,040.83           | 0.87%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC                   | 1          | \$183,327.94           | 0.96%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC                          | 1          | \$218,130.22           | 1.14%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                        | 2          | \$335,421.99           | 1.75%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 7          | \$1,288,089.78         | 6.72%       | 0        | \$0.0        |
|              | RAYMOND JAMES BANK NA                      | 1          | \$152,000.00           | 0.79%       | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE          | 2          | \$443,813.51           | 2.32%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY         | 1          | \$168,896.38           | 0.88%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                  | 5          | \$1,089,144.28         | 5.69%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP                      | 1          | \$271,258.29           | 1.42%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                | 12         | \$2,210,653.46         | 11.54%      | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION            | 2          | \$380,956.01           | 1.99%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP                       | 3          | \$526,622.83           | 2.75%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                      | 4          | \$658,562.56           | 3.44%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK              | 1          | \$175,000.00           | 0.89%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>105</b> | <b>\$19,156,044.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTFG0    | ANGEL OAK HOME LOANS LLC                   | 1          | \$108,169.87           | 5.12%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING            | 2          | \$181,576.35           | 8.6%        | 0        | \$0.0        |
|              | BRANCH BANKING AND TRUST COMPANY (1001599) | 2          | \$241,134.82           | 11.42%      | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                     | 2          | \$211,795.21           | 10.03%      | 0        | \$0.0        |
|              | CMG MORTGAGE INC                           | 1          | \$120,117.60           | 5.69%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                    | 1          | \$120,355.20           | 5.7%        | 0        | \$0.0        |
|              | EVERBANK                                   | 1          | \$101,260.41           | 4.8%        | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$99,210.51           | 4.7%        | 0        | \$0.0        |
|              | IBERIABANK                                      | 1         | \$108,069.99          | 5.12%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                           | 3         | \$287,663.69          | 13.63%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                             | 1         | \$120,898.17          | 5.73%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$116,002.41          | 5.5%        | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$110,377.22          | 5.23%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1         | \$120,553.40          | 5.71%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                           | 1         | \$63,595.08           | 3.02%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,110,779.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTFH8    | BANK OF ENGLAND DBA ENG LENDING                 | 1         | \$129,088.39          | 9.37%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                          | 2         | \$277,373.54          | 20.13%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 1         | \$139,831.78          | 10.15%      | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                           | 3         | \$426,407.73          | 30.94%      | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$135,506.49          | 9.83%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                           | 2         | \$269,866.32          | 19.58%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,378,074.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTFJ4    | ACADEMY MORTGAGE CORPORATION                    | 1         | \$148,658.48          | 3.71%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC                        | 1         | \$205,653.56          | 5.13%       | 0        | \$0.0        |
|              | BANK OF ENGLAND DBA ENG LENDING                 | 1         | \$150,219.29          | 3.75%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                          | 3         | \$586,419.74          | 14.64%      | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD                        | 1         | \$159,305.43          | 3.98%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                         | 1         | \$149,739.03          | 3.74%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1         | \$163,032.83          | 4.07%       | 0        | \$0.0        |
|              | FBC MORTGAGE, LLC                               | 1         | \$239,730.18          | 5.98%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC                             | 2         | \$338,938.83          | 8.46%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                           | 3         | \$544,161.90          | 13.58%      | 0        | \$0.0        |
|              | NFM, INC  | 2         | \$403,720.93          | 10.08%      | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                             | 1         | \$184,078.56          | 4.59%       | 0        | \$0.0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                 | 1         | \$160,357.09          | 4%          | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                           | 3         | \$572,846.56          | 14.29%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,006,862.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTFM7    | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$223,100.00          | 15.17%      | 0        | \$0.0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$292,000.00          | 19.86%      | 0        | \$0.0        |
|              | IBERIABANK                                      | 1         | \$198,588.15          | 13.5%       | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE              | 1         | \$82,346.26           | 5.6%        | 0        | \$0.0        |



|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | LAND HOME FINANCIAL SERVICES                    | 1         | \$328,830.00          | 22.36%      | 0        | \$0.0        |
|              |  | NTFN, INC DBA PREMIER NATIONWIDE LENDING        | 1         | \$87,300.00           | 5.94%       | 0        | \$0.0        |
|              |  | VANDYK MORTGAGE CORPORATION                     | 1         | \$258,326.00          | 17.57%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,470,490.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTFN5    |  | ARMSTRONG BANK                                  | 1         | \$162,292.94          | 2.12%       | 0        | \$0.0        |
|              |  | AXIA FINANCIAL LLC                              | 2         | \$381,900.00          | 4.98%       | 0        | \$0.0        |
|              |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS     | 1         | \$300,336.98          | 3.91%       | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$227,950.00          | 2.97%       | 0        | \$0.0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                    | 2         | \$361,000.00          | 4.7%        | 0        | \$0.0        |
|              |  | CMG MORTGAGE INC                                | 2         | \$395,913.68          | 5.16%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE INC                       | 1         | \$185,250.00          | 2.41%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD                        | 1         | \$329,130.78          | 4.29%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$190,120.00          | 2.48%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$285,000.00          | 3.71%       | 0        | \$0.0        |
|              |  | FIRST OPTION MORTGAGE LLC                       | 2         | \$430,350.00          | 5.61%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION                    | 1         | \$161,500.00          | 2.1%        | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                          | 6         | \$1,567,918.44        | 20.43%      | 0        | \$0.0        |
|              |  | INTERNATIONAL CITY MORTGAGE INC                 | 1         | \$171,950.00          | 2.24%       | 0        | \$0.0        |
|              |  | MANN MORTGAGE, LLC                              | 1         | \$299,022.00          | 3.9%        | 0        | \$0.0        |
|              |  | NORTH AMERICAN FINANCIAL CORP                   | 1         | \$228,000.00          | 2.97%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1         | \$193,800.00          | 2.53%       | 0        | \$0.0        |
|              |  | ONE NEVADA CREDIT UNION                         | 1         | \$179,900.00          | 2.34%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY, INC                        | 1         | \$302,710.42          | 3.95%       | 0        | \$0.0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY              | 5         | \$1,114,835.00        | 14.53%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$204,021.12          | 2.67%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,672,901.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTFP0    |  | ACADEMY MORTGAGE CORPORATION                    | 1         | \$189,792.03          | 10.32%      | 0        | \$0.0        |
|              |  | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS     | 1         | \$332,136.06          | 18.06%      | 0        | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                     | 1         | \$170,812.83          | 9.29%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY, INC                        | 1         | \$246,729.64          | 13.41%      | 0        | \$0.0        |
|              |  | STEARNS LENDING LLC                             | 1         | \$360,712.75          | 19.61%      | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$299,058.37          | 16.26%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                           | 1         | \$240,290.13          | 13.05%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,839,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GTFQ8    |  | WELLS FARGO BANK, N.A                      | 1         | \$54,096.51           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$54,096.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTFT2    |  | WELLS FARGO BANK, N.A                      | 1         | \$77,042.93           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$77,042.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTFU9    |  | ACADEMY MORTGAGE CORPORATION               | 1         | \$170,269.54          | 25.63%      | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                     | 1         | \$111,887.47          | 16.84%      | 0        | \$0.0        |
|              |  | MORTGAGE NETWORK INC                       | 1         | \$121,344.99          | 18.27%      | 0        | \$0.0        |
|              |  | RESOURCE FINANCIAL SERVICES INC            | 1         | \$142,697.47          | 21.48%      | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, L.L.P                 | 1         | \$118,027.75          | 17.78%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$664,227.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTFV7    |  | CENTENNIAL BANK                            | 1         | \$153,743.10          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$153,743.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTFW5    |  | CALIBER HOME LOANS INC                     | 2         | \$134,443.63          | 12.98%      | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC                    | 1         | \$65,570.83           | 6.33%       | 0        | \$0.0        |
|              |  | EVERBANK                                   | 1         | \$51,000.00           | 4.92%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC          | 1         | \$76,875.00           | 7.42%       | 0        | \$0.0        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE         | 2         | \$146,800.00          | 14.17%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                      | 1         | \$64,000.00           | 6.18%       | 0        | \$0.0        |
|              |  | RAYMOND JAMES BANK NA                      | 1         | \$67,500.00           | 6.51%       | 0        | \$0.0        |
|              |  | SYNOVUS MORTGAGE CORP                      | 1         | \$35,875.00           | 3.46%       | 0        | \$0.0        |
|              |  | VANDYK MORTGAGE CORPORATION                | 2         | \$112,064.21          | 10.82%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                      | 4         | \$281,998.90          | 27.21%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,036,127.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTFX3    |  | ACADEMY MORTGAGE CORPORATION               | 1         | \$108,301.12          | 2.44%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC           | 1         | \$97,600.00           | 2.2%        | 0        | \$0.0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING            | 2         | \$205,063.70          | 4.62%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599) | 1         | \$98,950.00           | 2.23%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                     | 6         | \$568,379.47          | 12.8%       | 0        | \$0.0        |
|              |  | CAPITAL CITY BANK FL                       | 1         | \$109,725.00          | 2.47%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC                    | 4         | \$379,042.64          | 8.53%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING      | 1         | \$92,090.00           | 2.07%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$103,700.00          | 2.33%       | 0        | \$0.0        |
|              |  | FBC MORTGAGE, LLC                          | 1         | \$106,700.00          | 2.4%        | 0        | \$0.0        |
|              |  | GERSHMAN INVESTMENT CORP                   | 1         | \$84,788.81           | 1.91%       | 0        | \$0.0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC         | 2         | \$187,211.56          | 4.21%       | 0        | \$0.0        |
|              |  |  | 3         | \$309,000.00          | 6.96%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 |           |                       |             |          |              |
|              | INTERLINC MORTGAGE SERVICES LLC                    | 1         | \$94,259.34           | 2.12%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$87,851.42           | 1.98%       | 0        | \$0.0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 2         | \$219,614.81          | 4.94%       | 0        | \$0.0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                    | 1         | \$98,260.02           | 2.21%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                          | 4         | \$412,810.05          | 9.29%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION                        | 5         | \$482,984.92          | 10.87%      | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP                               | 1         | \$104,371.51          | 2.35%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                              | 5         | \$491,120.69          | 11.07%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,441,825.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTFY1    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$244,848.56          | 3.99%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$116,000.00          | 1.89%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2         | \$234,545.44          | 3.82%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC                             | 7         | \$816,623.05          | 13.3%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK FL                               | 1         | \$114,000.00          | 1.86%       | 0        | \$0.0        |
|              | CMG MORTGAGE INC                                   | 1         | \$111,000.00          | 1.81%       | 0        | \$0.0        |
|              | EMBRACE HOME LOANS, INC                            | 3         | \$346,548.52          | 5.64%       | 0        | \$0.0        |
|              | EVERBANK   | 2         | \$234,611.66          | 3.82%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 2         | \$234,971.91          | 3.83%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$119,727.63          | 1.95%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$231,760.75          | 3.77%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$113,586.31          | 1.85%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP                           | 1         | \$119,450.00          | 1.95%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 2         | \$226,650.00          | 3.69%       | 0        | \$0.0        |
|              | IBERIABANK   | 1         | \$115,600.00          | 1.88%       | 0        | \$0.0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$117,700.00          | 1.92%       | 0        | \$0.0        |
|              | NFM, INC   | 1         | \$111,550.00          | 1.82%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$225,864.58          | 3.68%       | 0        | \$0.0        |
|              | RAYMOND JAMES BANK NA                              | 1         | \$111,923.04          | 1.82%       | 0        | \$0.0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 2         | \$229,050.00          | 3.73%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2         | \$228,234.55          | 3.72%       | 0        | \$0.0        |
|              | SWBC MORTGAGE CORPORATION                          | 3         | \$341,284.40          | 5.56%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP                              | 1         | \$120,800.00          | 1.97%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC         | 1         | \$111,909.02          | 1.82%       | 0        | \$0.0        |
|              |  | 2         | \$230,918.56          | 3.76%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         |           |                       |             |          |              |
|              |  | VANDYK MORTGAGE CORPORATION                      | 3         | \$352,390.42          | 5.74%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$123,549.00          | 2.01%       | 0        | \$0.0        |
|              |  | WATSON MORTGAGE CORP                             | 2         | \$233,061.78          | 3.8%        | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                            | 2         | \$221,224.48          | 3.6%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,139,383.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTFZ8    |  | ACADEMY MORTGAGE CORPORATION                     | 3         | \$414,847.18          | 4.13%       | 0        | \$0.0        |
|              |  | AMERICAN MOMENTUM BANK                           | 1         | \$144,000.00          | 1.43%       | 0        | \$0.0        |
|              |  | AMERIS BANK                                      | 1         | \$130,189.73          | 1.3%        | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                 | 1         | \$127,000.00          | 1.26%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                  | 3         | \$422,004.13          | 4.2%        | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)       | 4         | \$535,723.67          | 5.33%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                           | 11        | \$1,550,092.94        | 15.43%      | 0        | \$0.0        |
|              |  | CAPITAL CITY BANK FL                             | 1         | \$146,470.00          | 1.46%       | 0        | \$0.0        |
|              |  | CHRISTENSEN FINANCIAL, INC                       | 1         | \$127,841.70          | 1.27%       | 0        | \$0.0        |
|              |  | CMG MORTGAGE INC                                 | 1         | \$131,151.63          | 1.31%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD                         | 3         | \$428,919.90          | 4.27%       | 0        | \$0.0        |
|              |  | EMBRACE HOME LOANS, INC                          | 2         | \$265,416.66          | 2.64%       | 0        | \$0.0        |
|              |  | EQUITY PRIME MORTGAGE LLC                        | 1         | \$140,282.01          | 1.4%        | 0        | \$0.0        |
|              |  | EVERBANK   | 1         | \$132,192.28          | 1.32%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                  | 1         | \$130,212.67          | 1.3%        | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION                     | 1         | \$124,672.74          | 1.24%       | 0        | \$0.0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                       | 1         | \$141,597.91          | 1.41%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE INC                              | 1         | \$131,600.00          | 1.31%       | 0        | \$0.0        |
|              |  | HAMILTON GROUP FUNDING INC                       | 1         | \$148,700.00          | 1.48%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                | 1         | \$145,601.45          | 1.45%       | 0        | \$0.0        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE               | 1         | \$125,500.00          | 1.25%       | 0        | \$0.0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                  | 1         | \$130,650.00          | 1.3%        | 0        | \$0.0        |
|              |  | LOANDEPOT.COM DBA IMORTGAGE                      | 3         | \$419,795.15          | 4.18%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                            | 5         | \$681,316.99          | 6.78%       | 0        | \$0.0        |
|              |  | NFM, INC   | 1         | \$141,098.23          | 1.4%        | 0        | \$0.0        |
|              |  | OPEN MORTGAGE LLC                                | 1         | \$144,329.46          | 1.44%       | 0        | \$0.0        |
|              |  | PACIFIC UNION FINANCIAL LLC                      | 1         | \$131,209.39          | 1.31%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1         | \$137,775.00          | 1.37%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 2         | \$278,838.69          | 2.78%       | 0        | \$0.0        |
|              |  | RAYMOND JAMES BANK NA                            | 2         | \$292,300.00          | 2.91%       | 0        | \$0.0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY               | 1         | \$132,700.90          | 1.32%       | 0        | \$0.0        |
|              |  | SWBC MORTGAGE CORPORATION                        | 4         | \$551,722.07          | 5.49%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1         | \$145,001.04           | 1.44%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2         | \$277,344.26           | 2.76%       | 0        | \$0.0        |
|              |  | VANDYK MORTGAGE CORPORATION                | 4         | \$559,133.17           | 5.56%       | 0        | \$0.0        |
|              |  | WATSON MORTGAGE CORP                       | 2         | \$256,317.47           | 2.55%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                      | 1         | \$124,188.25           | 1.22%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$10,047,736.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTG20    |  | BERKSHIRE BANK                             | 8         | \$1,340,837.98         | 29.86%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK A BANKING CORPORATION       | 3         | \$850,976.52           | 18.95%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK, A BANKING CORPORATION      | 1         | \$366,432.35           | 8.16%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK, FULL SERVICE BANK          | 1         | \$53,124.04            | 1.18%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK, FULL SERVICE BANK          | 3         | \$348,367.03           | 7.76%       | 0        | \$0.0        |
|              |  | LEGACY BANKS                               | 11        | \$1,362,016.30         | 30.33%      | 0        | \$0.0        |
|              |  | THE CONNECTICUT BANK AND TRUST COMPANY     | 1         | \$169,149.98           | 3.76%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,490,904.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTG38    |  | BERKSHIRE BANK                             | 6         | \$904,480.97           | 52.83%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK, FULL SERVICE BANK          | 1         | \$340,558.94           | 19.89%      | 0        | \$0.0        |
|              |  | HAMPDEN BANK                               | 1         | \$81,669.67            | 4.77%       | 0        | \$0.0        |
|              |  | LEGACY BANKS                               | 2         | \$239,765.95           | 14%         | 0        | \$0.0        |
|              |  | ROME SAVINGS BANK                          | 1         | \$145,732.23           | 8.51%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,712,207.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTG46    |  | BEACON FEDERAL                             | 1         | \$84,508.58            | 4.89%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK                             | 8         | \$831,654.64           | 48.13%      | 0        | \$0.0        |
|              |  | FACTORY POINT NATIONAL BANK                | 1         | \$157,399.44           | 9.11%       | 0        | \$0.0        |
|              |  | HAMPDEN BANK                               | 2         | \$332,507.48           | 19.24%      | 0        | \$0.0        |
|              |  | LEGACY BANKS                               | 2         | \$172,242.72           | 9.97%       | 0        | \$0.0        |
|              |  | NOTHNAGLE HOME SECURITIES CORP             | 1         | \$52,593.79            | 3.04%       | 0        | \$0.0        |
|              |  | WORONOCO SAVINGS BANK                      | 1         | \$97,078.23            | 5.62%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,727,984.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTG61    |  | EVERBANK                                   | 19        | \$4,459,548.26         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,459,548.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTG79    |  | EVERBANK                                   | 7         | \$1,115,816.52         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,115,816.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTG87    |  | EVERBANK                                   | 6         | \$1,395,510.94         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,395,510.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GTG95    |  | EVERBANK  | 10        | \$1,162,887.65        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,162,887.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGA2    |  | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$159,128.26          | 29.16%      | 0        | \$0.0        |
|              |  | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND                  | 1         | \$162,910.00          | 29.86%      | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC                                    | 2         | \$223,585.00          | 40.98%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$545,623.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGB0    |  | BUSEY BANK  | 1         | \$158,081.90          | 6.62%       | 0        | \$0.0        |
|              |  | CHARTER WEST BANK   | 1         | \$110,000.00          | 4.6%        | 0        | \$0.0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$194,000.00          | 8.12%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                | 2         | \$263,437.83          | 11.03%      | 0        | \$0.0        |
|              |  | FIVE POINTS BANK  | 1         | \$120,000.00          | 5.02%       | 0        | \$0.0        |
|              |  | GREAT WESTERN BANK  | 2         | \$236,531.00          | 9.9%        | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                                      | 1         | \$108,997.73          | 4.56%       | 0        | \$0.0        |
|              |  | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND                  | 1         | \$145,500.00          | 6.09%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC                                    | 1         | \$159,819.40          | 6.69%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL                    | 1         | \$119,000.00          | 4.98%       | 0        | \$0.0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1         | \$144,191.94          | 6.04%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY          | 1         | \$89,585.72           | 3.75%       | 0        | \$0.0        |
|              |  | PINNACLE BANK (LINCOLN)                                     | 1         | \$128,700.00          | 5.39%       | 0        | \$0.0        |
|              |  | UNION BANK AND TRUST COMPANY                                | 1         | \$169,750.00          | 7.11%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                                       | 1         | \$123,704.07          | 5.18%       | 0        | \$0.0        |
|              |  | WEST GATE BANK  | 1         | \$117,855.00          | 4.92%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,389,154.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGE4    |  | FIRSTBANK SOUTHWEST   | 1         | \$55,000.00           | 1.64%       | 0        | \$0.0        |
|              |  | IAB FINANCIAL BANK  | 1         | \$102,000.00          | 3.05%       | 0        | \$0.0        |
|              |  | MARQUETTE BANK  | 1         | \$101,559.53          | 3.04%       | 0        | \$0.0        |
|              |  | PARAGON BANK, A STATE CHARTERED BANK                        | 1         | \$70,480.57           | 2.11%       | 0        | \$0.0        |
|              |  | PEOPLES BANK  | 1         | \$99,572.49           | 2.98%       | 0        | \$0.0        |
|              |  | PEOPLES NATIONAL BANK, N.A                                  | 1         | \$69,640.00           | 2.08%       | 0        | \$0.0        |
|              |  | QUEENSBOROUGH NATIONAL BANK & TRUST                         | 1         | \$97,000.00           | 2.9%        | 0        | \$0.0        |
|              |  | U.S. BANK N.A   | 36        | \$2,749,839.45        | 82.2%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$3,345,092.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGF1    |  | BUSEY BANK  | 1         | \$149,732.84          | 4.04%       | 0        | \$0.0        |
|              |  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1         | \$164,287.47          | 4.43%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | PEOPLES BANK                                | 1         | \$128,000.00          | 3.45%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A                               | 21        | \$3,265,178.91        | 88.08%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,707,199.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGG9    |  | BANCFIRST                                   | 1         | \$47,500.00           | 2.25%       | 0        | \$0.0        |
|              |  | COMMUNITY CHOICE CREDIT UNION               | 1         | \$53,727.70           | 2.55%       | 0        | \$0.0        |
|              |  | FIRST PREMIER BANK                          | 1         | \$35,600.00           | 1.69%       | 0        | \$0.0        |
|              |  | INTEGRITY MORTGAGE CORPORATION OF TEXAS     | 1         | \$64,730.44           | 3.07%       | 0        | \$0.0        |
|              |  | SOUTHWEST BANK                              | 1         | \$63,734.58           | 3.03%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A                               | 32        | \$1,841,202.87        | 87.41%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,106,495.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGH7    |  | GIBRALTAR MORTGAGE SERVICES, LLC            | 1         | \$113,000.00          | 4.27%       | 0        | \$0.0        |
|              |  | GUARANTY BANK                               | 1         | \$112,800.00          | 4.26%       | 0        | \$0.0        |
|              |  | GUARANTY BANK, A CORPORATION                | 1         | \$117,495.54          | 4.44%       | 0        | \$0.0        |
|              |  | MIDWEST BANK, A CORPORATION                 | 1         | \$115,000.00          | 4.34%       | 0        | \$0.0        |
|              |  | PEOPLES BANK                                | 1         | \$121,000.00          | 4.57%       | 0        | \$0.0        |
|              |  | PREMIER BANK MINNESOTA                      | 1         | \$110,590.36          | 4.18%       | 0        | \$0.0        |
|              |  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1         | \$119,920.00          | 4.53%       | 0        | \$0.0        |
|              |  | REPUBLIC BANK, INC                          | 1         | \$115,509.07          | 4.36%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A                               | 15        | \$1,721,650.00        | 65.05%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,646,964.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGJ3    |  | HOME FEDERAL BANK                           | 1         | \$120,996.11          | 5.32%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A                               | 21        | \$2,154,650.07        | 94.68%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,275,646.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGK0    |  | BANKFIRST FINANCIAL SERVICES                | 1         | \$141,375.00          | 5.11%       | 0        | \$0.0        |
|              |  | F & M BANK, A STATE BANK                    | 1         | \$134,924.16          | 4.88%       | 0        | \$0.0        |
|              |  | FIRST AMERICAN MORTGAGE, INC                | 2         | \$286,984.22          | 10.38%      | 0        | \$0.0        |
|              |  | PEOPLES BANK                                | 1         | \$131,438.00          | 4.75%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LEN         | 1         | \$139,431.11          | 5.04%       | 0        | \$0.0        |
|              |  | U.S. BANK N.A                               | 14        | \$1,930,064.54        | 69.84%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,764,217.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGL8    |  | U.S. BANK N.A                               | 9         | \$1,287,500.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,287,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTGM6    |  | INTEGRITY MORTGAGE CORPORATION OF TEXAS     | 1         | \$155,353.03          | 14.02%      | 0        | \$0.0        |
|              |  | U.S. BANK N.A                               | 6         | \$952,705.71          | 85.98%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,108,058.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GTGN4    |  | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$276,450.00          | 3.94%       | 0        | \$0.0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION - WH     | 1         | \$336,785.36          | 4.8%        | 0        | \$0.0        |
|              |  | AXIA FINANCIAL LLC - WH                  | 1         | \$267,720.00          | 3.82%       | 0        | \$0.0        |
|              |  | BANNER BANK - WH                         | 1         | \$85,559.32           | 1.22%       | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$423,415.84          | 6.04%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 2         | \$639,609.03          | 9.12%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$228,627.41          | 3.26%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$435,224.45          | 6.2%        | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 2         | \$379,180.76          | 5.4%        | 0        | \$0.0        |
|              |  | HOMESTREET BANK (WH)                     | 6         | \$1,280,741.05        | 18.26%      | 0        | \$0.0        |
|              |  | LOAN DEPOT (WSHFC)                       | 1         | \$180,251.32          | 2.57%       | 0        | \$0.0        |
|              |  | MOUNTAIN WEST BANK                       | 1         | \$189,150.00          | 2.7%        | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC. WA                  | 1         | \$234,092.04          | 3.34%       | 0        | \$0.0        |
|              |  | UMPQUA BANK - WH                         | 7         | \$1,811,436.79        | 25.82%      | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1         | \$247,586.69          | 3.51%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,015,830.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTGP9    |  | 1ST SECURITY BANK OF WASHINGTON - WH     | 1         | \$174,283.45          | 3.39%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 4         | \$1,233,403.51        | 24.01%      | 0        | \$0.0        |
|              |  | AXIA FINANCIAL LLC - WH                  | 1         | \$220,509.24          | 4.29%       | 0        | \$0.0        |
|              |  | BAY EQUITY LLC (WH)                      | 1         | \$188,912.02          | 3.68%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD - WH           | 1         | \$311,947.03          | 6.07%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 2         | \$496,015.16          | 9.66%       | 0        | \$0.0        |
|              |  | HOMESTREET BANK (WH)                     | 5         | \$1,001,824.31        | 19.51%      | 0        | \$0.0        |
|              |  | MORTGAGE BROKERS SERVICES, INC.- WH DU   | 1         | \$339,500.00          | 6.61%       | 0        | \$0.0        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC (WH) | 1         | \$416,550.75          | 8.11%       | 0        | \$0.0        |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$151,116.17          | 2.94%       | 0        | \$0.0        |
|              |  | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH  | 1         | \$145,304.01          | 2.83%       | 0        | \$0.0        |
|              |  | UMPQUA BANK - WH                         | 2         | \$456,694.80          | 8.9%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,136,060.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTGQ7    |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 3         | \$374,126.64          | 24.58%      | 0        | \$0.0        |
|              |  | BANNER BANK - WH                         | 1         | \$98,524.16           | 6.47%       | 0        | \$0.0        |



|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | CALIBER HOME LOANS, INC. (WH)            | 1         | \$136,605.67           | 8.97%       | 0        | \$0.0        |
|              |  | HOMESTREET BANK (WH)                     | 3         | \$371,249.95           | 24.39%      | 0        | \$0.0        |
|              |  | PRIME LENDING, A PLAINSCAPITAL CO. WA    | 1         | \$126,917.32           | 8.34%       | 0        | \$0.0        |
|              |  | UMPQUA BANK - WH                         | 3         | \$414,664.45           | 27.25%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,522,088.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTGR5    |  | 1ST SECURITY BANK OF WASHINGTON - WH     | 7         | \$1,747,180.29         | 11.56%      | 0        | \$0.0        |
|              |  | ACADEMY MORTGAGE CORPORATION - WH        | 1         | \$150,173.48           | 0.99%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP - WH      | 7         | \$1,869,780.97         | 12.37%      | 0        | \$0.0        |
|              |  | AXIA FINANCIAL LLC - WH                  | 1         | \$213,149.46           | 1.41%       | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1         | \$321,644.03           | 2.13%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS, INC. (WH)            | 6         | \$1,453,286.30         | 9.61%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC. (WH)      | 1         | \$264,976.24           | 1.75%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE INC (WH)           | 1         | \$329,973.48           | 2.18%       | 0        | \$0.0        |
|              |  | ENVOY MORTGAGE, LTD (WA)                 | 1         | \$151,079.42           | 1%          | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH  | 7         | \$1,515,515.14         | 10.02%      | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH     | 7         | \$1,640,075.15         | 10.85%      | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC (WH)     | 2         | \$387,577.36           | 2.56%       | 0        | \$0.0        |
|              |  | FIRST CONTINENTAL MORTGAGE, LTD - WH     | 1         | \$262,028.00           | 1.73%       | 0        | \$0.0        |
|              |  | HOMESTREET BANK                          | 1         | \$220,675.00           | 1.46%       | 0        | \$0.0        |
|              |  | HOMESTREET BANK (WH)                     | 13        | \$2,896,402.24         | 19.16%      | 0        | \$0.0        |
|              |  | LEADERONE FINANCIAL CORPORATION - WH     | 1         | \$278,390.00           | 1.84%       | 0        | \$0.0        |
|              |  | LOAN DEPOT (WSHFC)                       | 1         | \$286,782.91           | 1.9%        | 0        | \$0.0        |
|              |  | NUMERICA CREDIT UNION                    | 1         | \$241,702.45           | 1.6%        | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC. WA                  | 1         | \$222,831.93           | 1.47%       | 0        | \$0.0        |
|              |  | OPES ADVISORS, INC. (WA)                 | 1         | \$218,962.63           | 1.45%       | 0        | \$0.0        |
|              |  | UMPQUA BANK - WH                         | 1         | \$270,312.27           | 1.79%       | 0        | \$0.0        |
|              |  | WASHINGTON TRUST BANK - WH               | 1         | \$176,540.00           | 1.17%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$15,119,038.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTGS3    |  | BERKSHIRE BANK                           | 1         | \$64,812.83            | 5.18%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK FULL SERVICE BANK         | 1         | \$127,037.93           | 10.16%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK, FULL SERVICE BANK        | 7         | \$585,317.34           | 46.81%      | 0        | \$0.0        |
|              |  | GREENPARK MORTGAGE CORPORATION, DBA GPMC | 1         | \$197,320.11           | 15.78%      | 0        | \$0.0        |
|              |  | HAMPDEN BANK                             | 1         | \$158,180.28           | 12.65%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | NOTHNAGLE HOME SECURITIES CORP           | 1         | \$65,201.20           | 5.21%       | 0        | \$0.0        |
|              |  | WORONOCO SAVINGS BANK                    | 1         | \$52,596.61           | 4.21%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,250,466.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTGT1    |  | BEACON FEDERAL                           | 6         | \$513,916.05          | 27.6%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK                           | 6         | \$592,355.49          | 31.82%      | 0        | \$0.0        |
|              |  | HAMPDEN BANK                             | 3         | \$286,970.98          | 15.41%      | 0        | \$0.0        |
|              |  | HAMPDEN SAVINGS BANK                     | 2         | \$115,039.06          | 6.18%       | 0        | \$0.0        |
|              |  | ROME SAVINGS BANK                        | 7         | \$353,463.42          | 18.99%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,861,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTGU8    |  | BERKSHIRE BANK                           | 2         | \$187,372.95          | 11.92%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK FULL SERVICE BANK         | 1         | \$187,040.31          | 11.9%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK FULL SERVICE BANK         | 5         | \$654,095.36          | 41.62%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK, FULL SERVICE BANK        | 3         | \$542,965.21          | 34.56%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,571,473.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTGV6    |  | BERKSHIRE BANK                           | 1         | \$192,236.04          | 4.11%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK A BANKING CORPORATION     | 1         | \$271,948.07          | 5.82%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK FULL SERVICE BANK         | 3         | \$351,704.42          | 7.52%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK, FULL SERVICE BANK        | 20        | \$2,543,585.57        | 54.41%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK, FULL SERY ICE BANK       | 2         | \$307,825.93          | 6.58%       | 0        | \$0.0        |
|              |  | BERKSHIRELLANK, FULL SERVICE BANK        | 1         | \$158,679.61          | 3.39%       | 0        | \$0.0        |
|              |  | GREENPARK MORTGAGE CORPORATION, DBA GPMC | 3         | \$542,748.20          | 11.61%      | 0        | \$0.0        |
|              |  | GREENPARR MORTGAGE CORPORATION, DBA GPMC | 1         | \$226,381.27          | 4.84%       | 0        | \$0.0        |
|              |  | LEGACY BANKS                             | 1         | \$79,761.24           | 1.72%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,674,870.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTGW4    |  | BEACON FEDERAL                           | 3         | \$126,568.11          | 9.79%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK                           | 4         | \$232,422.77          | 17.99%      | 0        | \$0.0        |
|              |  | HAMPDEN BANK                             | 3         | \$347,238.75          | 26.87%      | 0        | \$0.0        |
|              |  | ROME SAVINGS BANK                        | 4         | \$472,990.23          | 36.6%       | 0        | \$0.0        |
|              |  | THE ROME SAVINGS BANK                    | 1         | \$113,019.12          | 8.75%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,292,238.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTGX2    |  | BEACON FEDERAL                           | 5         | \$186,201.20          | 15.67%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK                           | 4         | \$231,207.02          | 19.46%      | 0        | \$0.0        |
|              |  | LEGACY BANKS                             | 3         | \$81,488.08           | 6.86%       | 0        | \$0.0        |
|              |  | NOTHNAGLE HOME SECURITIES CORP           | 1         | \$39,581.53           | 3.33%       | 0        | \$0.0        |
|              |  | ROME SAVINGS BANK                        | 8         | \$349,121.69          | 29.39%      | 0        | \$0.0        |
|              |  | THE ROME SAVINGS BANK                    | 8         | \$255,126.11          | 21.48%      | 0        | \$0.0        |
|              |  | WORONOCO SAVINGS BANK                    | 1         | \$45,204.20           | 3.81%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,187,929.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              |   |           |                       |             |          |              |
| 3140GTGY0    | BERKSHIRE BANK                            | 4         | \$1,248,564.47        | 45.21%      | 0        | \$0.0        |
|              | BERKSHIRE BANK FULL SERVICE BANK          | 2         | \$331,989.37          | 12.02%      | 0        | \$0.0        |
|              | BERKSHIRE BANK, A BANKING CORPORATION     | 1         | \$415,544.95          | 15.05%      | 0        | \$0.0        |
|              | BERKSHIRE BANK, FULL SERVICE BANK         | 3         | \$593,542.54          | 21.49%      | 0        | \$0.0        |
|              | GREENPARK MORTGAGE CORPORATION, DBA GPMC  | 1         | \$172,316.16          | 6.23%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,761,957.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTGZ7    | BERKSHIRE BANK                            | 1         | \$138,594.74          | 1.67%       | 0        | \$0.0        |
|              | BERKSHIRE BANK FULL SERVICE BANK          | 1         | \$144,436.62          | 1.74%       | 0        | \$0.0        |
|              | BERKSHIRE BANK A BANKING CORPORATION      | 1         | \$290,394.57          | 3.5%        | 0        | \$0.0        |
|              | BERKSHIRE BANK FULL SERVICE BANK          | 2         | \$295,943.04          | 3.57%       | 0        | \$0.0        |
|              | BERKSHIRE BANK, FULL SERVICE BANK         | 10        | \$1,584,824.93        | 19.12%      | 0        | \$0.0        |
|              | BERKSHIRE BANK, FULL SERY ICE BANK        | 1         | \$159,384.66          | 1.92%       | 0        | \$0.0        |
|              | BERSHIRE BANK FULL SERVICE BANK           | 1         | \$146,922.81          | 1.77%       | 0        | \$0.0        |
|              | GREENPARK MORTGAGE CORPORATION DBA GPMC   | 1         | \$157,853.92          | 1.9%        | 0        | \$0.0        |
|              | GREENPARK MORTGAGE CORPORATION, D BA GPMC | 2         | \$490,487.71          | 5.92%       | 0        | \$0.0        |
|              | GREENPARK MORTGAGE CORPORATION, DBA GPMC  | 19        | \$4,503,907.48        | 54.35%      | 0        | \$0.0        |
|              | GREENPARK MORTGAGE- CORPORATION, DBA GPMC | 1         | \$373,971.71          | 4.54%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,286,722.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTH29    | CITY CREEK MORTGAGE CORP                  | 1         | \$177,555.00          | 3.92%       | 0        | \$0.0        |
|              | FORUM MORTGAGE BANCORP                    | 1         | \$187,150.00          | 4.13%       | 0        | \$0.0        |
|              | GLOBAL EQUITY FINANCE, INC                | 1         | \$198,250.00          | 4.37%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                 | 21        | \$3,970,771.00        | 87.58%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,533,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTH37    | BLUESTONE MORTGAGE, INC                   | 1         | \$105,730.00          | 5.03%       | 0        | \$0.0        |
|              | CAPITAL CONCEPTS INC                      | 2         | \$180,800.00          | 8.6%        | 0        | \$0.0        |
|              | DIVERSIFIED LENDING GROUP LLC             | 1         | \$43,920.00           | 2.09%       | 0        | \$0.0        |
|              | FAMILY FINANCE MORTGAGE, LLC              | 1         | \$105,439.00          | 5.02%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                 | 16        | \$1,557,460.00        | 74.11%      | 0        | \$0.0        |
|              | ZEUS MORTGAGE, LTD                        | 1         | \$108,150.00          | 5.15%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,101,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTH45    | UNITED WHOLESALE MORTGAGE                 | 12        | \$2,264,066.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,264,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTH52    | UNITED WHOLESALE MORTGAGE                 | 17        | \$6,158,039.00        | 100%        | 0        | \$0.0        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,158,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTH60    |  | CHOICE MORTGAGE BANK, INC                                  | 1         | \$142,500.00          | 3.88%       | 0        | \$0.00        |
|              |  | FAMILY FINANCE MORTGAGE, LLC                               | 1         | \$100,000.00          | 2.72%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE FUNDING, LLC                             | 1         | \$138,700.00          | 3.77%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 25        | \$3,293,751.00        | 89.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,674,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTH78    |  | APPROVED MORTGAGE SOURCE, LLC                              | 1         | \$162,063.00          | 7.57%       | 0        | \$0.00        |
|              |  | JARL ENTERPRISES LLC                                       | 1         | \$166,250.00          | 7.77%       | 0        | \$0.00        |
|              |  | STEWARDS OF CAPITAL & CO. LLC                              | 1         | \$162,500.00          | 7.59%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 9         | \$1,476,327.02        | 68.97%      | 0        | \$0.00        |
|              |  | WEST COAST FUNDING & REAL ESTATE SERVICES, INC             | 1         | \$173,250.00          | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,140,390.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTH86    |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1         | \$137,600.00          | 4.7%        | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE CORPORATION                              | 1         | \$116,910.00          | 4%          | 0        | \$0.00        |
|              |  | FIVE STAR PARTNERSHIP, LLC                                 | 1         | \$137,740.00          | 4.71%       | 0        | \$0.00        |
|              |  | HALL FINANCIAL GROUP                                       | 1         | \$50,000.00           | 1.71%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 22        | \$2,484,017.89        | 84.88%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,926,267.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTH94    |  | JRDB, INC. DBA BAYWAY MORTGAGE GROUP                       | 1         | \$168,000.00          | 3.65%       | 0        | \$0.00        |
|              |  | PACIFIC HOME LOANS INC                                     | 1         | \$165,000.00          | 3.59%       | 0        | \$0.00        |
|              |  | PRO MORTGAGES, LLC   | 1         | \$158,800.00          | 3.45%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 25        | \$4,110,045.00        | 89.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,601,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTHA1    |  | EVERBANK   | 5         | \$1,452,050.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,452,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTHB9    |  | EVERBANK   | 17        | \$4,599,946.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,599,946.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTHC7    |  | EVERBANK   | 11        | \$1,509,519.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,509,519.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTHD5    |  | EVERBANK   | 5         | \$1,001,824.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,824.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3140GTHE3    |  | EVERBANK   | 16        | \$1,017,704.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,017,704.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GTHF0    |  | EVERBANK                                | 5         | \$1,023,748.12        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,023,748.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTHG8    |  | EVERBANK                                | 8         | \$1,122,462.22        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,122,462.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTHK9    |  | ALABAMA HOME MORTGAGE LOANS INC         | 1         | \$142,576.00          | 3.06%       | 0        | \$0.0        |
|              |  | CHOICE MORTGAGE BANK, INC               | 1         | \$148,750.00          | 3.19%       | 0        | \$0.0        |
|              |  | FORUM MORTGAGE BANCORP                  | 1         | \$148,000.00          | 3.17%       | 0        | \$0.0        |
|              |  | KEYSTONE MORTGAGE GROUP LLC             | 1         | \$133,375.00          | 2.86%       | 0        | \$0.0        |
|              |  | MORTGAGE TEAM 1, INC                    | 1         | \$130,000.00          | 2.79%       | 0        | \$0.0        |
|              |  | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1         | \$117,000.00          | 2.51%       | 0        | \$0.0        |
|              |  | SUNVEST MORTGAGE GROUP LLC              | 1         | \$118,750.00          | 2.54%       | 0        | \$0.0        |
|              |  | TJC MORTGAGE, INC                       | 1         | \$112,520.00          | 2.41%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE               | 26        | \$3,615,983.00        | 77.47%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,666,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTHL7    |  | ALLIANZE MORTGAGE SERVICES, INC         | 1         | \$156,000.00          | 5.34%       | 0        | \$0.0        |
|              |  | JRDB, INC. DBA BAYWAY MORTGAGE GROUP    | 1         | \$150,400.00          | 5.15%       | 0        | \$0.0        |
|              |  | MAC5 MORTGAGE INC                       | 1         | \$165,000.00          | 5.65%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE               | 15        | \$2,448,441.13        | 83.86%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,919,841.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTHM5    |  | CITIZENS CHOICE MORTGAGE                | 1         | \$179,450.00          | 2.17%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                          | 1         | \$184,000.00          | 2.23%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE               | 42        | \$7,889,344.91        | 95.6%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,252,794.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTHP8    |  | AMERICAN MORTGAGE CORPORATION           | 1         | \$102,000.00          | 4.13%       | 0        | \$0.0        |
|              |  | FORUM MORTGAGE BANCORP                  | 1         | \$102,000.00          | 4.13%       | 0        | \$0.0        |
|              |  | INNOVATIVE MORTGAGE SERVICES INC        | 1         | \$90,000.00           | 3.64%       | 0        | \$0.0        |
|              |  | KAYE FINANCIAL CORPORATION              | 1         | \$102,200.00          | 4.13%       | 0        | \$0.0        |
|              |  | PRIME MORTGAGE LLC                      | 1         | \$100,000.00          | 4.05%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                          | 1         | \$100,000.00          | 4.05%       | 0        | \$0.0        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION        | 1         | \$100,000.00          | 4.05%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE               | 18        | \$1,775,570.00        | 71.82%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,471,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTHQ6    |  | CAPITAL CONCEPTS INC                    | 1         | \$120,000.00          | 3.32%       | 0        | \$0.0        |
|              |  | INNOVATIVE MORTGAGE SERVICES INC        | 1         | \$145,500.00          | 4.02%       | 0        | \$0.0        |
|              |  | NORTHEAST FINANCIAL, LLC                | 1         | \$149,800.00          | 4.14%       | 0        | \$0.0        |
|              |  | RADIANT FINANCIAL GROUP, LLC            | 1         | \$130,500.00          | 3.61%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE               | 22        | \$2,950,286.00        | 81.59%      | 0        | \$0.0        |
|              |  |   | 1         | \$120,000.00          | 3.32%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | WEST COAST FUNDING & REAL ESTATE SERVICES, INC |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,616,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHR4    |  | CME LENDING GROUP, LLC                         | 1         | \$73,150.00           | 6.32%       | 0        | \$0.0        |
|              |  | DMI FINANCIAL INC                              | 1         | \$54,400.00           | 4.7%        | 0        | \$0.0        |
|              |  | FIVE STAR PARTNERSHIP, LLC                     | 1         | \$72,600.00           | 6.27%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 14        | \$957,595.00          | 82.71%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,157,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHS2    |  | CITY CREEK MORTGAGE CORP                       | 1         | \$125,000.00          | 1.93%       | 0        | \$0.0        |
|              |  | MORTGAGE 4 U LLC                               | 1         | \$99,000.00           | 1.53%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                                 | 3         | \$368,950.00          | 5.7%        | 0        | \$0.0        |
|              |  | THE REAL ESTATE MORTGAGE NETWORK               | 1         | \$144,000.00          | 2.22%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 47        | \$5,736,347.98        | 88.62%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,473,297.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHT0    |  | 360 MORTGAGE INC                               | 1         | \$170,720.00          | 3.51%       | 0        | \$0.0        |
|              |  | DYNAMIC MORTGAGE CONCEPTS, INC                 | 1         | \$168,200.00          | 3.46%       | 0        | \$0.0        |
|              |  | EQUITY SMART HOME LOANS INC                    | 1         | \$160,000.00          | 3.29%       | 0        | \$0.0        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION               | 1         | \$160,000.00          | 3.29%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 26        | \$4,203,015.00        | 86.45%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,861,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHU7    |  | ARROWHEAD CAPITAL CORPORATION                  | 1         | \$80,000.00           | 6.8%        | 0        | \$0.0        |
|              |  | BEAM LENDING CORP                              | 1         | \$62,000.00           | 5.27%       | 0        | \$0.0        |
|              |  | EAST COAST MORTGAGE LENDERS INC                | 1         | \$40,000.00           | 3.4%        | 0        | \$0.0        |
|              |  | FAMILY FINANCE MORTGAGE, LLC                   | 1         | \$84,000.00           | 7.14%       | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE FUNDING, LLC                 | 1         | \$82,000.00           | 6.97%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 11        | \$827,967.00          | 70.42%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,175,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHV5    |  | STONEHAVEN MORTGAGE INCORPORATED               | 1         | \$331,430.27          | 14.56%      | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 6         | \$1,944,606.28        | 85.44%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,276,036.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHW3    |  | LEGACY LENDING USA                             | 1         | \$256,000.00          | 2.95%       | 0        | \$0.0        |
|              |  | OCEANS MORTGAGE                                | 1         | \$404,000.00          | 4.65%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                                 | 2         | \$404,693.00          | 4.66%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 24        | \$7,615,575.80        | 87.74%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,680,268.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHX1    |  | BLUESTAR MORTGAGE, INC                         | 1         | \$150,000.00          | 6.8%        | 0        | \$0.0        |
|              |  | EQUITY SMART HOME LOANS INC                    | 1         | \$103,000.00          | 4.67%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PINNACLE MORTGAGE FUNDING, LLC          | 1         | \$89,500.00           | 4.06%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE               | 18        | \$1,864,305.37        | 84.47%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,206,805.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHY9    | AMERICAN MORTGAGE CORPORATION           | 1         | \$115,000.00          | 2.39%       | 0        | \$0.0        |
|              | BESTWAY MORTGAGE CORP                   | 1         | \$116,400.00          | 2.42%       | 0        | \$0.0        |
|              | CHRISTOPHER PAUL FINANCIAL, LLC         | 1         | \$125,100.00          | 2.6%        | 0        | \$0.0        |
|              | FIDELITY BLUELINE MORTGAGE, INC         | 1         | \$129,600.00          | 2.7%        | 0        | \$0.0        |
|              | FIDELITY FUNDING CO., INC               | 1         | \$120,000.00          | 2.5%        | 0        | \$0.0        |
|              | HALL FINANCIAL GROUP                    | 1         | \$113,600.00          | 2.36%       | 0        | \$0.0        |
|              | KAM FINANCIAL & REALTY, INC             | 1         | \$129,000.00          | 2.68%       | 0        | \$0.0        |
|              | NORTHWESTERN BANK, NATIONAL ASSOCIATION | 1         | \$149,380.00          | 3.11%       | 0        | \$0.0        |
|              | TJC MORTGAGE, INC                       | 1         | \$120,000.00          | 2.5%        | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE               | 28        | \$3,687,162.06        | 76.74%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,805,242.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTHZ6    | INNOVATIVE MORTGAGE SERVICES INC        | 1         | \$155,200.00          | 3.27%       | 0        | \$0.0        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP    | 1         | \$161,500.00          | 3.4%        | 0        | \$0.0        |
|              | KEY MORTGAGE INK                        | 1         | \$166,840.00          | 3.51%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE               | 26        | \$4,263,654.91        | 89.82%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,747,194.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJA9    | UNITED WHOLESALE MORTGAGE               | 19        | \$3,560,950.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,560,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJB7    | PRO MORTGAGES, LLC                      | 1         | \$101,000.00          | 2.71%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE               | 13        | \$3,629,205.86        | 97.29%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,730,205.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJC5    | HOMEPLUS MORTGAGE                       | 1         | \$303,480.00          | 9.73%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE               | 8         | \$2,816,100.00        | 90.27%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,119,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJD3    | APPROVED MORTGAGE CORPORATION           | 1         | \$78,711.00           | 3.56%       | 0        | \$0.0        |
|              | DMI FINANCIAL INC                       | 1         | \$78,375.00           | 3.55%       | 0        | \$0.0        |
|              | EMG MORTGAGE                            | 1         | \$96,000.00           | 4.34%       | 0        | \$0.0        |
|              | GREAT LAKES CREDIT UNION INC            | 1         | \$82,450.00           | 3.73%       | 0        | \$0.0        |
|              | HALL FINANCIAL GROUP                    | 1         | \$102,850.00          | 4.65%       | 0        | \$0.0        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP    | 1         | \$96,800.00           | 4.38%       | 0        | \$0.0        |
|              | SHORE MORTGAGE                          | 1         | \$108,000.00          | 4.89%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE               | 17        | \$1,489,541.16        | 67.39%      | 0        | \$0.0        |
|              | ZEUS MORTGAGE, LTD                      | 1         | \$77,600.00           | 3.51%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,210,327.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                      |           |                       |             |          |              |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140GTJE1    |  | HALL FINANCIAL GROUP                 | 1         | \$117,200.00          | 3.77%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE            | 23        | \$2,995,414.00        | 96.23%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,112,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJF8    |  | FIVE STAR PARTNERSHIP, LLC           | 1         | \$152,550.00          | 3.52%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE            | 26        | \$4,182,758.00        | 96.48%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$4,335,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJG6    |  | UNITED WHOLESALE MORTGAGE            | 17        | \$3,152,981.48        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,152,981.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJH4    |  | STATEWIDE MORTGAGE, LLC              | 1         | \$190,000.00          | 6.7%        | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE            | 14        | \$2,644,453.68        | 93.3%       | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,834,453.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJJ0    |  | ACG FUNDING INC                      | 1         | \$258,750.00          | 3.83%       | 0        | \$0.0        |
|              |  | FIDELITY BANCORP FUNDING, INC        | 1         | \$420,000.00          | 6.22%       | 0        | \$0.0        |
|              |  | ILOANMASTER, INC                     | 1         | \$367,000.00          | 5.43%       | 0        | \$0.0        |
|              |  | MEMBERS' ADVANTAGE CREDIT UNION      | 1         | \$188,000.00          | 2.78%       | 0        | \$0.0        |
|              |  | ORANGE COUNTY MORTGAGE INC           | 1         | \$295,000.00          | 4.37%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE            | 17        | \$5,225,720.00        | 77.37%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$6,754,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJK7    |  | PINNACLE MORTGAGE FUNDING, LLC       | 1         | \$136,000.00          | 3.56%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                       | 1         | \$114,750.00          | 3%          | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE            | 27        | \$3,568,900.00        | 93.44%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$3,819,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJL5    |  | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1         | \$90,250.00           | 5.87%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE            | 14        | \$1,340,035.00        | 87.19%      | 0        | \$0.0        |
|              |  | WESTERN MORTGAGE CORPORATION         | 1         | \$106,700.00          | 6.94%       | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,536,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJM3    |  | FIDELITY FUNDING CO., INC            | 1         | \$424,100.00          | 5.92%       | 0        | \$0.0        |
|              |  | HALL FINANCIAL GROUP                 | 1         | \$174,000.00          | 2.43%       | 0        | \$0.0        |
|              |  | PLUM CREEK FUNDING INC               | 1         | \$275,000.00          | 3.84%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE            | 27        | \$6,296,070.00        | 87.81%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$7,169,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTL24    |  | BRANCH BANKING AND TRUST COMPANY     | 17        | \$1,160,081.89        | 93.18%      | 0        | \$0.0        |
|              |  | RELIANCE BANK                        | 1         | \$84,880.24           | 6.82%       | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,244,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3140GTL32    |  | BRANCH BANKING AND TRUST COMPANY                             | 36        | \$5,940,554.68         | 90.1%       | 0        | \$0.0        |
|              |  | COMMUNITY BANK & TRUST                                       | 1         | \$153,303.70           | 2.33%       | 0        | \$0.0        |
|              |  | COUNTYBANK   | 1         | \$174,349.84           | 2.64%       | 0        | \$0.0        |
|              |  | HOMETOWN BANK, NA  | 2         | \$325,440.82           | 4.93%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,593,649.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTL40    |  | BRANCH BANKING AND TRUST COMPANY                             | 33        | \$3,873,536.92         | 94.31%      | 0        | \$0.0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                                  | 1         | \$122,000.00           | 2.97%       | 0        | \$0.0        |
|              |  | INTRUST BANK, N.A  | 1         | \$111,845.70           | 2.72%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,107,382.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTL57    |  | ALCOVA MORTGAGE, LLC   | 2         | \$321,873.50           | 3.3%        | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 50        | \$8,131,574.91         | 83.44%      | 0        | \$0.0        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY                            | 1         | \$160,800.00           | 1.65%       | 0        | \$0.0        |
|              |  | COUNTYBANK   | 2         | \$310,241.17           | 3.18%       | 0        | \$0.0        |
|              |  | HEARTLAND NATIONAL BANK                                      | 1         | \$159,779.57           | 1.64%       | 0        | \$0.0        |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1         | \$172,277.95           | 1.77%       | 0        | \$0.0        |
|              |  | INTRUST BANK, N.A  | 2         | \$324,831.22           | 3.33%       | 0        | \$0.0        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1         | \$163,784.04           | 1.69%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,745,162.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTL65    |  | AUGUSTA MORTGAGE COMPANY                                     | 1         | \$195,747.71           | 1.4%        | 0        | \$0.0        |
|              |  | BANK OF LEXINGTON, INC                                       | 1         | \$175,841.13           | 1.26%       | 0        | \$0.0        |
|              |  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP           | 3         | \$564,441.07           | 4.03%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 63        | \$11,801,919.42        | 84.24%      | 0        | \$0.0        |
|              |  | CONVERSE COUNTY BANK   | 2         | \$358,959.77           | 2.56%       | 0        | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                                     | 1         | \$185,743.74           | 1.33%       | 0        | \$0.0        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1         | \$176,467.32           | 1.26%       | 0        | \$0.0        |
|              |  | NATIONS RELIABLE LENDING LLC                                 | 1         | \$191,900.00           | 1.37%       | 0        | \$0.0        |
|              |  | RELIANCE BANK  | 1         | \$178,945.11           | 1.28%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE, INC   | 1         | \$180,000.00           | 1.27%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$14,009,965.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTL73    |  | AMERICAN SAVINGS BANK, FSB                                   | 1         | \$144,853.98           | 8.18%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 10        | \$1,349,076.85         | 76.2%       | 0        | \$0.0        |
|              |  | CONGRESSIONAL BANK   | 1         | \$127,842.54           | 7.22%       | 0        | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                                     | 1         | \$148,588.02           | 8.4%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,770,361.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |              |
|--------------|--|--|-----------|-----------------------|-------------|--------------|
|              |  |  |           |                       |             |              |
| 3140GTL81    |  | BRANCH BANKING AND TRUST COMPANY                   | 5         | \$818,813.13          | 62.96%      | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                           | 1         | \$165,600.00          | 12.73%      | \$0.0        |
|              |  | HEARTLAND NATIONAL BANK                            | 1         | \$161,500.00          | 12.42%      | \$0.0        |
|              |  | TRANSWEST CREDIT UNION                             | 1         | \$154,577.40          | 11.89%      | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,300,490.53</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTL99    |  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1         | \$94,177.94           | 6.56%       | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                   | 12        | \$1,048,127.98        | 72.98%      | \$0.0        |
|              |  | INTERBANK  | 1         | \$96,497.15           | 6.72%       | \$0.0        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                    | 1         | \$100,005.00          | 6.96%       | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION                        | 1         | \$97,444.67           | 6.78%       | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,436,252.74</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTLL2    |  | FIRST BANK   | 1         | \$398,412.19          | 29.12%      | \$0.0        |
|              |  | GOOGAIN INC A CORPORATION                          | 1         | \$636,000.00          | 46.49%      | \$0.0        |
|              |  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1         | \$333,587.58          | 24.39%      | \$0.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,367,999.77</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTLM0    |  | FIRST BANK   | 1         | \$308,635.75          | 32.03%      | \$0.0        |
|              |  | FIRSTBANK  | 2         | \$655,057.12          | 67.97%      | \$0.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$963,692.87</b>   | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTLP3    |  | CROWN MORTGAGE COMPANY                             | 12        | \$2,566,493.86        | 100%        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,566,493.86</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTLQ1    |  | CROWN MORTGAGE COMPANY                             | 18        | \$3,037,652.81        | 100%        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,037,652.81</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTLR9    |  | BRANCH BANKING AND TRUST COMPANY                   | 18        | \$1,833,024.90        | 91.05%      | \$0.0        |
|              |  | HEARTLAND NATIONAL BANK                            | 1         | \$89,870.33           | 4.46%       | \$0.0        |
|              |  | INTRUST BANK, N.A                                  | 1         | \$90,272.63           | 4.49%       | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,013,167.86</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTLS7    |  | BRANCH BANKING AND TRUST COMPANY                   | 16        | \$1,865,192.35        | 84.27%      | \$0.0        |
|              |  | COUNTYBANK   | 1         | \$119,900.00          | 5.42%       | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                           | 1         | \$110,743.74          | 5%          | \$0.0        |
|              |  | HEARTLAND NATIONAL BANK                            | 1         | \$117,600.00          | 5.31%       | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,213,436.09</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GTLT5    |  | BRANCH BANKING AND TRUST COMPANY                   | 33        | \$4,549,349.80        | 89.32%      | 0        | \$0.0        |
|              |  | COMMUNITY BANK & TRUST                             | 1         | \$128,000.00          | 2.51%       | 0        | \$0.0        |
|              |  | COUNTYBANK   | 1         | \$135,658.58          | 2.66%       | 0        | \$0.0        |
|              |  | FIRST AMERICAN BANK & TRUST COMPANY                | 1         | \$141,100.91          | 2.77%       | 0        | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                           | 1         | \$139,120.00          | 2.74%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,093,229.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTLU2    |  | BRANCH BANKING AND TRUST COMPANY                   | 34        | \$6,316,446.41        | 89.36%      | 0        | \$0.0        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY                  | 1         | \$192,604.08          | 2.72%       | 0        | \$0.0        |
|              |  | COUNTYBANK   | 1         | \$180,145.00          | 2.55%       | 0        | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                           | 1         | \$195,000.00          | 2.76%       | 0        | \$0.0        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                    | 1         | \$184,000.00          | 2.61%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,068,195.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTLV0    |  | AMERICAN SAVINGS BANK, FSB                         | 1         | \$76,500.00           | 2.22%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                   | 48        | \$3,212,120.44        | 93.13%      | 0        | \$0.0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$76,000.00           | 2.2%        | 0        | \$0.0        |
|              |  | PLATINUM FINANCIAL FUNDING, LLC                    | 1         | \$84,300.00           | 2.45%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$3,448,920.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTLW8    |  | BRANCH BANKING AND TRUST COMPANY                   | 50        | \$4,942,399.23        | 98.02%      | 0        | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                           | 1         | \$99,750.00           | 1.98%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,042,149.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTLX6    |  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1         | \$130,320.21          | 1.58%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY                   | 48        | \$6,589,046.89        | 79.84%      | 0        | \$0.0        |
|              |  | COUNTYBANK   | 2         | \$272,453.68          | 3.3%        | 0        | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                           | 1         | \$147,250.00          | 1.78%       | 0        | \$0.0        |
|              |  | GENESEE REGIONAL BANK                              | 1         | \$129,033.69          | 1.56%       | 0        | \$0.0        |
|              |  | HARBOR COMMUNITY BANK                              | 1         | \$134,874.16          | 1.63%       | 0        | \$0.0        |
|              |  | HILLTOP NATIONAL BANK                              | 1         | \$142,400.00          | 1.73%       | 0        | \$0.0        |
|              |  | HOMETOWN BANK, NA                                  | 2         | \$283,296.10          | 3.43%       | 0        | \$0.0        |
|              |  | MERCHANTS BANK OF BANGOR                           | 1         | \$127,831.44          | 1.55%       | 0        | \$0.0        |
|              |  | NATIONS RELIABLE LENDING, LLC                      | 1         | \$148,750.00          | 1.8%        | 0        | \$0.0        |
|              |  | VBS MORTGAGE LLC/F&M BANK CORP                     | 1         | \$147,705.24          | 1.8%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$8,252,961.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTLY4    |  |  | 9         | \$1,153,031.87        | 100%        | 0        | \$0.0        |

|              |  |   |          |                       |             |          |              |
|--------------|--|---|----------|-----------------------|-------------|----------|--------------|
|              |  | BRANCH BANKING AND TRUST COMPANY  |          |                       |             |          |              |
| <b>Total</b> |  |   | <b>9</b> | <b>\$1,153,031.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                       |             |          |              |
| 3140GTLZ1    |  | BRANCH BANKING AND TRUST COMPANY  | 7        | \$1,016,330.47        | 86.38%      | 0        | \$0.0        |
|              |  | CONGRESSIONAL BANK  | 1        | \$160,296.81          | 13.62%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,176,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                       |             |          |              |
| 3140GTM23    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1        | \$111,900.00          | 2.79%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 2        | \$236,938.96          | 5.91%       | 0        | \$0.0        |
|              |  | ARBOR BANK A STATE CHARTERED BANK   | 1        | \$115,900.00          | 2.89%       | 0        | \$0.0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION   | 1        | \$121,800.00          | 3.04%       | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1        | \$120,000.00          | 2.99%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC  | 2        | \$236,400.00          | 5.9%        | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC                           | 1        | \$124,000.00          | 3.09%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                           | 1        | \$120,000.00          | 2.99%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY MORTGAGE INC  | 1        | \$120,230.36          | 3%          | 0        | \$0.0        |
|              |  | FIRST STATE BANK  | 1        | \$111,200.00          | 2.77%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                          | 1        | \$117,383.00          | 2.93%       | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1        | \$118,600.00          | 2.96%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                              | 1        | \$110,400.00          | 2.75%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY    | 1        | \$114,800.00          | 2.86%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES  | 2        | \$224,637.85          | 5.61%       | 0        | \$0.0        |
|              |  | JG WENTWORTH HOME LENDING LLC   | 1        | \$119,700.00          | 2.99%       | 0        | \$0.0        |
|              |  | LENDUSA, LLC DBA REGENCY MORTGAGE   | 1        | \$115,037.68          | 2.87%       | 0        | \$0.0        |
|              |  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                         | 1        | \$121,600.00          | 3.03%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                      | 1        | \$124,000.00          | 3.09%       | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                    | 1        | \$111,000.00          | 2.77%       | 0        | \$0.0        |
|              |  | MORTGAGE SERVICES III LLC   | 1        | \$116,000.00          | 2.89%       | 0        | \$0.0        |
|              |  |   | 1        | \$112,000.00          | 2.79%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                             |           |                       |             |          |              |
|              | NORTH STATE BANK   | 1         | \$124,000.00          | 3.09%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                         | 1         | \$110,200.00          | 2.75%       | 0        | \$0.0        |
|              | NTFN INC A CORPORATION   | 1         | \$120,000.00          | 2.99%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                                     | 1         | \$122,000.00          | 3.04%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$123,900.00          | 3.09%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 3         | \$368,320.00          | 9.19%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$115,430.00          | 2.94%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,007,377.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTM31    | ACOPIA LLC A CORPORATION   | 1         | \$270,750.00          | 0.53%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 2         | \$445,000.00          | 0.88%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 2         | \$610,100.00          | 1.2%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION                                    | 1         | \$361,000.00          | 0.71%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION                                   | 1         | \$294,405.00          | 0.58%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                               | 4         | \$1,062,484.00        | 2.09%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$202,545.00          | 0.4%        | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                           | 2         | \$600,250.00          | 1.18%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION  | 1         | \$201,400.00          | 0.4%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 3         | \$993,100.00          | 1.96%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBC BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1         | \$287,300.00          | 0.57%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$279,114.00          | 0.55%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                    | 2         | \$427,050.00          | 0.84%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK                                     | 1         | \$256,405.00          | 0.51%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$336,000.00          | 0.66%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 7         | \$2,018,246.00        | 3.98%       | 0        | \$0.0        |
|              | CORNERSTONE BANK A CORPORATION   | 1         | \$300,000.00          | 0.59%       | 0        | \$0.0        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                      | 1 | \$396,000.00   | 0.78% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                                   | 1 | \$232,703.00   | 0.46% | 0 | \$0.0 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$365,000.00   | 0.72% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                              | 1 | \$289,995.00   | 0.57% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION          | 1 | \$222,000.00   | 0.44% | 0 | \$0.0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1 | \$258,200.00   | 0.51% | 0 | \$0.0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1 | \$252,000.00   | 0.5%  | 0 | \$0.0 |
| EAGLEBANK A CORPORATION   | 1 | \$249,647.76   | 0.49% | 0 | \$0.0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$208,000.00   | 0.41% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                             | 1 | \$592,250.00   | 1.17% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION           | 1 | \$324,000.00   | 0.64% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1 | \$280,800.00   | 0.55% | 0 | \$0.0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                          | 1 | \$337,500.00   | 0.66% | 0 | \$0.0 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY         | 1 | \$262,800.00   | 0.52% | 0 | \$0.0 |
| FIRST BANK  | 1 | \$261,250.00   | 0.51% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1 | \$231,800.00   | 0.46% | 0 | \$0.0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                             | 1 | \$405,000.00   | 0.8%  | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                             | 1 | \$276,750.00   | 0.55% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                 | 1 | \$424,100.00   | 0.84% | 0 | \$0.0 |
| GENEQUITY MORTGAGE INC  | 1 | \$349,550.00   | 0.69% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 4 | \$1,665,332.65 | 3.28% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$218,400.00   | 0.43% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                       | 1 | \$373,500.00   | 0.74% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC                                      | 2 | \$508,300.00   | 1%    | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                      | 6 | \$1,536,996.00 | 3.03% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$283,238.00   | 0.56% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY                                     | 1 | \$265,600.00   | 0.52% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY          | 4 | \$1,191,525.00 | 2.35% | 0 | \$0.0 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$424,100.00   | 0.84% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                                    | 1 | \$201,875.00   | 0.4%  | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$278,910.00   | 0.55% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION   | 1 | \$332,500.00   | 0.66% | 0 | \$0.0 |
| LENDUSA LLC DBA REGENCY MORTGAGE  | 1 | \$230,000.00   | 0.45% | 0 | \$0.0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY CAOMPANY 1220 WHITEFLSH STAGE KALISPELL MT 599010 | 1 | \$225,000.00   | 0.44% | 0 | \$0.0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 2 | \$489,250.00   | 0.96% | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$337,250.00   | 0.66% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$373,500.00   | 0.74% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                      | 1 | \$509,600.00   | 1%    | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                       | 1 | \$268,000.00   | 0.53% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION  | 1 | \$225,625.00   | 0.44% | 0 | \$0.0 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION  | 1 | \$309,001.00   | 0.61% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                                | 1 | \$420,000.00   | 0.83% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                                | 1 | \$304,000.00   | 0.6%  | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES LLC   | 1 | \$270,750.00   | 0.53% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION  | 1 | \$340,000.00   | 0.67% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL INC   | 1 | \$284,407.63   | 0.56% | 0 | \$0.0 |
| NATIONAS RELIABLE LENDING LLC   | 1 | \$349,650.00   | 0.69% | 0 | \$0.0 |
| NMSI INC A CALIFORNIA CORPORATION   | 4 | \$2,064,150.00 | 4.07% | 0 | \$0.0 |
| NORTH STATE BANK A CORPORATION  | 1 | \$351,500.00   | 0.69% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA                                    | 1 | \$261,000.00   | 0.51% | 0 | \$0.0 |

|  |   |    |                |       |       |
|--|---|----|----------------|-------|-------|
|  | CORPORATION   |    |                |       |       |
|  | NP INC DBA US MORTGAGE OF FLORIDA<br>AN S CORPORATION                   | 1  | \$344,593.00   | 0.68% | \$0.0 |
|  | NVR MORTGAGE FINANCE INC  | 6  | \$1,896,595.00 | 3.74% | \$0.0 |
|  | NVR MORTGAGE FINANCE INC A<br>CORPORATION                               | 3  | \$849,371.00   | 1.67% | \$0.0 |
|  | ON Q FINANCIAL INC  | 5  | \$1,429,150.00 | 2.82% | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY             | 2  | \$694,100.00   | 1.37% | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION | 1  | \$368,881.00   | 0.73% | \$0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                       | 1  | \$404,000.00   | 0.8%  | \$0.0 |
|  | PEOPLES NATIONAL BANK A NATIONAL<br>BANK                                | 1  | \$318,000.00   | 0.63% | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED<br>TENNESSEE BANK                       | 2  | \$589,500.00   | 1.16% | \$0.0 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                                   | 2  | \$483,050.00   | 0.95% | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 11 | \$3,408,017.00 | 6.71% | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION<br>A CORPORATION                         | 1  | \$413,250.00   | 0.81% | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL<br>A LIMITED LIABILITY COMPANY        | 2  | \$586,400.00   | 1.16% | \$0.0 |
|  | SAGE BANK   | 1  | \$205,000.00   | 0.4%  | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$502,000.00   | 0.99% | \$0.0 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$216,000.00   | 0.43% | \$0.0 |
|  | SUMMIT FUNDING INC  | 1  | \$213,300.00   | 0.42% | \$0.0 |
|  | SUNMARK COMMUNITY BANK A<br>BANKING CORPORATION                         | 1  | \$279,605.48   | 0.55% | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC<br>A LIMITED LIABILITY COMPANY         | 2  | \$736,637.00   | 1.45% | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION                        | 1  | \$411,300.00   | 0.81% | \$0.0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                     | 1  | \$323,000.00   | 0.64% | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 4  | \$1,241,905.00 | 2.45% | \$0.0 |
|  | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                               | 2  | \$612,100.00   | 1.21% | \$0.0 |
|  | UNITED HOME LOANS INC AN ILLINOIS<br>CORPORATION                        | 3  | \$830,400.00   | 1.64% | \$0.0 |
|  | VERIDIAN CREDIT UNION   | 1  | \$203,700.00   | 0.4%  | \$0.0 |
|  | VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                      | 1  | \$270,750.00   | 0.53% | \$0.0 |
|  | VIP MORTGAGE INC  | 2  | \$697,800.00   | 1.37% | \$0.0 |
|  | WASHINGTON FIRST MORTGAGE<br>CORPORATION                                | 1  | \$444,000.00   | 0.87% | \$0.0 |



|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 3          | \$816,200.00           | 1.61%       | 0        | \$0.0        |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$332,000.00           | 0.65%       | 0        | \$0.0        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$201,875.00           | 0.4%        | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION   | 1          | \$380,000.00           | 0.71%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$50,759,934.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GTM49    |  | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION                         | 1          | \$132,812.61           | 1.54%       | 0        | \$0.0        |
|              |  | ALPINE BANK A COLORADO CORPORATION   | 1          | \$140,800.00           | 1.63%       | 0        | \$0.0        |
|              |  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES   | 1          | \$139,217.93           | 1.62%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                                  | 1          | \$126,350.00           | 1.47%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                               | 1          | \$144,000.00           | 1.67%       | 0        | \$0.0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$130,625.00           | 1.52%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 1          | \$141,250.00           | 1.64%       | 0        | \$0.0        |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1          | \$140,000.00           | 1.63%       | 0        | \$0.0        |
|              |  | BUSEY BANK   | 6          | \$820,822.74           | 9.53%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$139,410.00           | 1.62%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP   | 1          | \$139,669.00           | 1.62%       | 0        | \$0.0        |
|              |  | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION                                      | 1          | \$147,931.00           | 1.72%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1          | \$150,000.00           | 1.74%       | 0        | \$0.0        |
|              |  | GREENTREE MORTGAGE COMPANY L P   | 1          | \$140,000.00           | 1.63%       | 0        | \$0.0        |
|              |  | GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                           | 1          | \$148,734.00           | 1.73%       | 0        | \$0.0        |
|              |  | GULF COAST BANK AND TRUST COMPANY  | 1          | \$145,000.00           | 1.68%       | 0        | \$0.0        |
|              |  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION   | 1          | \$136,000.00           | 1.58%       | 0        | \$0.0        |
|              |  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE   | 1          | \$142,500.00           | 1.65%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$139,650.00           | 1.62%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES   | 1          | \$149,600.00           | 1.74%       | 0        | \$0.0        |
|              |  | INTERFIRST MORTGAGE COMPANY  | 1          | \$142,400.00           | 1.65%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$134,000.00          | 1.56%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                 | 1         | \$139,500.00          | 1.62%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                           | 1         | \$134,910.00          | 1.57%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                           | 6         | \$842,932.38          | 9.78%       | 0        | \$0.0        |
|              | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION                           | 1         | \$128,610.00          | 1.49%       | 0        | \$0.0        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                          | 1         | \$139,922.57          | 1.62%       | 0        | \$0.0        |
|              | NMSI INC A CALIFORNIA CORPORATION  | 1         | \$137,406.12          | 1.59%       | 0        | \$0.0        |
|              | NORTH STATE BANK   | 1         | \$138,600.00          | 1.61%       | 0        | \$0.0        |
|              | NORTH STATE BANK A CORPORATION   | 1         | \$142,500.00          | 1.65%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1         | \$140,800.00          | 1.63%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1         | \$147,791.47          | 1.72%       | 0        | \$0.0        |
|              | PEOPLES BANK A KANSAS CORPORATION  | 1         | \$142,500.00          | 1.65%       | 0        | \$0.0        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$126,821.05          | 1.47%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 3         | \$428,210.00          | 4.97%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$540,331.00          | 6.27%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1         | \$143,000.00          | 1.66%       | 0        | \$0.0        |
|              | SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK                     | 1         | \$144,500.00          | 1.68%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE GEORGIA INC   | 1         | \$140,800.00          | 1.63%       | 0        | \$0.0        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                      | 1         | \$130,950.00          | 1.52%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                                   | 1         | \$135,000.00          | 1.57%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                            | 1         | \$128,250.00          | 1.49%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$135,808.38          | 1.58%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2         | \$277,989.78          | 3.23%       | 0        | \$0.0        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$137,000.00          | 1.59%       | 0        | \$0.0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION            | 1         | \$140,000.00          | 1.62%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>62</b> | <b>\$8,614,905.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GTM64    |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$99,200.00           | 3.26%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$95,000.00           | 3.12%       | 0        | \$0.0        |
|              |  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                                | 1         | \$89,910.00           | 2.95%       | 0        | \$0.0        |
|              |  | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION                          | 1         | \$99,859.10           | 3.28%       | 0        | \$0.0        |
|              |  | BANK MIDWEST   | 1         | \$98,261.35           | 3.23%       | 0        | \$0.0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$91,600.00           | 3.01%       | 0        | \$0.0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                  | 1         | \$85,600.00           | 2.81%       | 0        | \$0.0        |
|              |  | BUSEY BANK   | 2         | \$194,100.00          | 6.37%       | 0        | \$0.0        |
|              |  | CENDERA FUNDING INC  | 1         | \$104,854.03          | 3.44%       | 0        | \$0.0        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE   | 1         | \$95,945.62           | 3.15%       | 0        | \$0.0        |
|              |  | FIRST LIBERTY FINANCIAL  | 1         | \$99,900.00           | 3.28%       | 0        | \$0.0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                      | 1         | \$102,000.00          | 3.35%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES   | 3         | \$298,435.00          | 9.8%        | 0        | \$0.0        |
|              |  | LENDUSA LLC DBA REGENCY MORTGAGE   | 1         | \$107,757.95          | 3.54%       | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                           | 2         | \$201,500.00          | 6.62%       | 0        | \$0.0        |
|              |  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1         | \$91,200.00           | 2.99%       | 0        | \$0.0        |
|              |  | NBH BANK A COLORADO CORPORATION  | 1         | \$110,000.00          | 3.61%       | 0        | \$0.0        |
|              |  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION                | 1         | \$97,600.00           | 3.21%       | 0        | \$0.0        |
|              |  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                           | 1         | \$92,000.00           | 3.02%       | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORPORATION   | 1         | \$92,000.00           | 3.02%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$197,835.00          | 6.5%        | 0        | \$0.0        |
|              |  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                             | 1         | \$100,000.00          | 3.28%       | 0        | \$0.0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                                       | 1         | \$102,000.00          | 3.35%       | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$97,662.20           | 3.21%       | 0        | \$0.0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$97,861.92           | 3.21%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$103,000.00          | 3.39%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,045,082.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTM72    |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$387,200.00          | 0.91%       | 0        | \$0.0        |
|              |  | ALL WESTERN MORTGAGE INC   | 1         | \$391,920.00          | 0.92%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                           | 3 | \$615,752.01 | 1.44% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$197,100.00 | 0.46% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALITORNIA CORPORATION                       | 1 | \$194,777.00 | 0.46% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$417,440.00 | 0.98% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1 | \$175,100.00 | 0.41% | 0 | \$0.0 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                             | 1 | \$305,866.00 | 0.72% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LTD LIABILITY CORPORAION | 1 | \$260,100.00 | 0.61% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS INC A CORPORATION  | 1 | \$339,900.00 | 0.8%  | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                              | 2 | \$648,000.00 | 1.52% | 0 | \$0.0 |
|  | BERKSHIRE BANK A BANKING CORPORATION   | 1 | \$424,100.00 | 0.99% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP LLC   | 2 | \$384,920.00 | 0.9%  | 0 | \$0.0 |
|  | BUSEY BANK   | 3 | \$551,420.00 | 1.29% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC   | 1 | \$283,000.00 | 0.66% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY       | 1 | \$225,000.00 | 0.53% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                | 1 | \$328,000.00 | 0.77% | 0 | \$0.0 |
|  | CENDERA FUNDING INC  | 1 | \$196,000.00 | 0.46% | 0 | \$0.0 |
|  | CHARTER WEST BANK A CORPORATION  | 1 | \$197,600.00 | 0.46% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$176,000.00 | 0.41% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 3 | \$746,125.00 | 1.75% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                                      | 1 | \$190,000.00 | 0.45% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                          | 1 | \$180,900.00 | 0.42% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1 | \$256,025.00 | 0.6%  | 0 | \$0.0 |
|  | DATA MORTGAGE INC DBA ESSEZ MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$598,500.00 | 1.4%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$684,874.00 | 1.6%  | 0 | \$0.0 |
|  | EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                        | 1 | \$197,600.00 | 0.46% | 0 | \$0.0 |
|  |  | 1 | \$240,000.00 | 0.56% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                  |   |                |       |   |       |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 6 | \$1,827,900.00 | 4.28% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK   | 2 | \$370,700.00   | 0.87% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                     | 1 | \$192,000.00   | 0.45% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$186,675.00   | 0.44% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION                                       | 3 | \$582,650.00   | 1.36% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE LTD   | 1 | \$178,900.00   | 0.42% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$250,400.00   | 0.59% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$513,000.00   | 1.2%  | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 2 | \$552,000.00   | 1.29% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,000.00   | 0.87% | 0 | \$0.0 |
| GOLDWATER BANK N A   | 1 | \$337,000.00   | 0.79% | 0 | \$0.0 |
| GOLDWATER BANK NA DBA POWER MORTGAGE   | 1 | \$234,000.00   | 0.55% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY L P   | 1 | \$191,600.00   | 0.45% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC A CORPORATION                                      | 2 | \$554,500.00   | 1.3%  | 0 | \$0.0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                 | 1 | \$264,000.00   | 0.62% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                             | 8 | \$2,182,275.00 | 5.11% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$230,750.00   | 0.54% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 2 | \$380,251.32   | 0.89% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$280,000.00   | 0.66% | 0 | \$0.0 |
| INLANTA MORTGAGE INC   | 2 | \$385,461.98   | 0.9%  | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY  | 1 | \$185,000.46   | 0.43% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1 | \$194,850.00   | 0.46% | 0 | \$0.0 |
| IST MARINER BANK A BANKING CORPORATION   | 1 | \$192,000.00   | 0.45% | 0 | \$0.0 |
| LENDUSA LLC DBA REGENCY MORTGAGE   | 3 | \$662,750.00   | 1.55% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED                      | 1 | \$195,000.00   | 0.46% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LIABILITY COMPANY   |   |                |       |   |       |
|  | MAIN STREET BANK, A MICHIGAN CHARTED BANK                             | 1 | \$179,920.00   | 0.42% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION                     | 1 | \$232,000.00   | 0.54% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 7 | \$1,667,773.72 | 3.91% | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION | 1 | \$424,000.00   | 0.99% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$600,000.00   | 1.41% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                                | 1 | \$178,851.64   | 0.42% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$468,700.00   | 1.1%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                          | 2 | \$614,000.00   | 1.44% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION         | 2 | \$656,000.00   | 1.54% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION              | 1 | \$184,050.00   | 0.43% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$379,350.00   | 0.89% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                        | 2 | \$377,650.00   | 0.88% | 0 | \$0.0 |
|  | NMSI INC A CALIFORNIA CORPORATION                                     | 1 | \$636,150.00   | 1.49% | 0 | \$0.0 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION                    | 2 | \$360,250.00   | 0.84% | 0 | \$0.0 |
|  | NUDGE FUNDING LLC   | 1 | \$394,250.00   | 0.92% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC  | 3 | \$657,189.00   | 1.54% | 0 | \$0.0 |
|  | OLD LINE BANK   | 1 | \$182,400.00   | 0.43% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 2 | \$482,800.00   | 1.13% | 0 | \$0.0 |
|  | OPEN MORTGAGE LLC   | 1 | \$180,167.00   | 0.42% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 3 | \$1,106,950.00 | 2.59% | 0 | \$0.0 |
|  | PARK STERLING BANK A CORPORATION                                      | 1 | \$192,500.00   | 0.45% | 0 | \$0.0 |
|  | PERL MORTGAGE INC   | 2 | \$433,965.37   | 1.02% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                      | 1 | \$348,000.00   | 0.82% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                        | 1 | \$199,000.00   | 0.47% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                        | 1 | \$227,905.00   | 0.53% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A CORPORATION                                    | 1 | \$192,000.00   | 0.45% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PREMIER MORTGAGE RESOURCES LLC                                     | 1 | \$175,655.00 | 0.41% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 5 | \$989,925.00 | 2.32% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION         | 1 | \$189,200.00 | 0.44% | 0 | \$0.0 |
|  | PURE MORTGAGE AN S CORPORATION                                     | 1 | \$329,700.00 | 0.77% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL<br>A LIMITED LIABILITY COMPANY   | 1 | \$248,800.00 | 0.58% | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                       | 1 | \$356,000.00 | 0.83% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION                      | 1 | \$372,000.00 | 0.87% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                      | 1 | \$213,600.00 | 0.5%  | 0 | \$0.0 |
|  | SHARMOCK FINANCIAL CORPORATION                                     | 1 | \$192,000.00 | 0.45% | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED<br>LIABILITY COMPANY             | 1 | \$294,000.00 | 0.69% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A<br>CORPORATION                          | 1 | \$200,000.00 | 0.47% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION                | 1 | \$424,100.00 | 0.99% | 0 | \$0.0 |
|  | SUNFLOWER BANK NA A NATIONAL<br>ASSOCIATION                        | 1 | \$196,800.00 | 0.46% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNIDNG LLC<br>A LIMITED LIABILITY COMPANY    | 1 | \$178,871.53 | 0.42% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY COMPANY  | 1 | \$180,000.00 | 0.42% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 1 | \$184,000.00 | 0.43% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                             | 1 | \$217,280.00 | 0.51% | 0 | \$0.0 |
|  | THE MORTGAGE WAREHOUSE LLC   | 1 | \$186,400.00 | 0.44% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION                   | 1 | \$232,655.00 | 0.55% | 0 | \$0.0 |
|  | TOWNE CENTER MORTGAGE A LIMITED<br>LIABILITY COMPANY               | 1 | \$216,000.00 | 0.51% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                                | 2 | \$477,138.63 | 1.12% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 2 | \$573,660.55 | 1.34% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPNY  | 1 | \$220,189.32 | 0.52% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$612,100.00 | 1.43% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION                      | 2 | \$388,739.00 | 0.91% | 0 | \$0.0 |
|  | VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$218,500.00 | 0.51% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | VIP MORTGAGE INC  | 1          | \$200,000.00           | 0.47%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC  | 1          | \$228,000.00           | 0.53%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                   | 3          | \$983,250.00           | 2.3%        | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$185,592.00           | 0.43%       | 0        | \$0.0        |
|              | WOODLAND BANK A MINNESOTA CORPORATION   | 1          | \$180,000.00           | 0.44%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>168</b> | <b>\$42,686,860.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTM80    | ADVISORS MORTGAGE GROUP LLC   | 1          | \$397,500.00           | 0.69%       | 0        | \$0.0        |
|              | ALPINE BANK A COLORADO CORPORATION  | 2          | \$600,589.00           | 1.04%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$250,000.00           | 0.43%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                         | 4          | \$1,375,400.00         | 2.38%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                      | 5          | \$1,434,662.53         | 2.49%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION   | 2          | \$425,350.00           | 0.74%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                            | 1          | \$459,000.00           | 0.8%        | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$212,721.20           | 0.37%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1          | \$450,500.00           | 0.78%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS INC A CORPORATION   | 2          | \$911,500.00           | 1.58%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1          | \$269,820.00           | 0.47%       | 0        | \$0.0        |
|              | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP                         | 1          | \$352,000.00           | 0.61%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC  | 5          | \$1,210,222.00         | 2.1%        | 0        | \$0.0        |
|              | BUSEY BANK  | 1          | \$261,000.00           | 0.45%       | 0        | \$0.0        |
|              | CALATLANTIC MORTGAGE INC  | 3          | \$1,045,425.00         | 1.81%       | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2          | \$434,400.00           | 0.75%       | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY  | 1          | \$239,400.00           | 0.42%       | 0        | \$0.0        |
|              | CAPSTAR LENDING LLC   | 1          | \$340,000.00           | 0.59%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                           | 2          | \$781,100.00           | 1.35%       | 0        | \$0.0        |
|              | CENDERA FUNDING INC   | 1          | \$228,000.00           | 0.4%        | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                        | 1          | \$238,000.00           | 0.41%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                    | 2          | \$770,900.00           | 1.34%       | 0        | \$0.0        |
|              | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY                         | 1          | \$317,801.58           | 0.55%       | 0        | \$0.0        |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CHARTERED NATIONAL BANK  |   |                |       |   |       |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$266,950.00   | 0.46% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1 | \$270,940.00   | 0.47% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1 | \$215,960.00   | 0.37% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TECAS CORPORATION I  | 1 | \$277,200.00   | 0.48% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION    | 4 | \$1,273,861.00 | 2.21% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 5 | \$1,434,200.00 | 2.49% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 2 | \$437,570.00   | 0.76% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                         | 1 | \$319,900.00   | 0.55% | 0 | \$0.0 |
|  | FIRST FLORIDA BANK A FLORIDA CORPORATION                           | 1 | \$227,964.00   | 0.4%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 2 | \$981,250.00   | 1.7%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$291,000.00   | 0.5%  | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$675,395.28   | 1.17% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 2 | \$392,900.00   | 0.68% | 0 | \$0.0 |
|  | GLEDENNING MORTGAGE CORPORATION A CORPORATION                      | 1 | \$232,200.00   | 0.4%  | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY     | 4 | \$1,287,897.00 | 2.23% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$212,040.00   | 0.37% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                | 1 | \$195,920.00   | 0.34% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$257,450.00   | 0.45% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY L P                                     | 1 | \$225,000.00   | 0.39% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC A CORPORATION                        | 1 | \$192,000.00   | 0.33% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                   | 1 | \$212,400.00   | 0.37% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORTION                    | 1 | \$235,000.00   | 0.41% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                      | 1 | \$240,000.00   | 0.42% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$212,000.00   | 0.37% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                    | 2 | \$988,100.00   | 1.71% | 0 | \$0.0 |
|  |  | 1 | \$246,400.00   | 0.43% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY          |   |                |       |   |       |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                             | 2 | \$461,600.00   | 0.8%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,500.00   | 0.34% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMITED LIABLITY COMPANY  | 1 | \$225,600.00   | 0.39% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 2 | \$442,055.00   | 0.77% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$247,500.00   | 0.43% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$188,000.00   | 0.33% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 2 | \$356,000.00   | 0.62% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$215,500.00   | 0.37% | 0 | \$0.0 |
|  | JACKSON MORTGAGE COMPANY INC A CORPORATION                                       | 1 | \$179,835.00   | 0.31% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                    | 4 | \$1,184,600.00 | 2.05% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$337,725.00   | 0.59% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION                                 | 1 | \$264,880.00   | 0.46% | 0 | \$0.0 |
|  | M AND T BANK   | 1 | \$356,250.00   | 0.62% | 0 | \$0.0 |
|  | M AND T BANK A CORPORATION   | 1 | \$412,500.00   | 0.72% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 2 | \$392,800.00   | 0.68% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$765,500.00   | 1.33% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY                      | 1 | \$223,250.00   | 0.39% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 4 | \$973,775.00   | 1.69% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1 | \$179,100.00   | 0.31% | 0 | \$0.0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION                           | 1 | \$252,000.00   | 0.44% | 0 | \$0.0 |
|  | MLD MORTGAGE INC A CORPORATION   | 1 | \$220,500.00   | 0.38% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                     | 2 | \$630,000.00   | 1.09% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY             | 2  | \$463,550.00   | 0.8%  | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES LLC                                      | 1  | \$204,250.00   | 0.35% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC  | 1  | \$200,000.00   | 0.35% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION                                     | 1  | \$339,000.00   | 0.59% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL INC  | 3  | \$970,100.00   | 1.68% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC   | 1  | \$400,000.00   | 0.69% | 0 | \$0.0 |
| NETWORK FUNDING LP   | 1  | \$203,310.00   | 0.35% | 0 | \$0.0 |
| NORTH STATE BANK   | 1  | \$246,000.00   | 0.43% | 0 | \$0.0 |
| NORTH STATE BANK A CORPORATION                                       | 1  | \$225,625.00   | 0.39% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 2  | \$638,700.00   | 1.11% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC   | 3  | \$831,740.00   | 1.44% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC A CORPORATION                               | 1  | \$296,452.00   | 0.51% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1  | \$200,000.00   | 0.35% | 0 | \$0.0 |
| ONY GLO INC DBA LOANLOCK A CORPORATION                               | 1  | \$272,000.00   | 0.47% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 4  | \$1,055,900.00 | 1.83% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION                                    | 1  | \$183,762.00   | 0.32% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 1  | \$237,405.00   | 0.41% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1  | \$330,403.00   | 0.57% | 0 | \$0.0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 1  | \$266,080.00   | 0.46% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION            | 1  | \$446,250.00   | 0.77% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 16 | \$4,500,618.00 | 7.8%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$189,905.00   | 0.33% | 0 | \$0.0 |
| RELIABANK DAKOTA A CORPORATION                                       | 1  | \$289,750.00   | 0.5%  | 0 | \$0.0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 2  | \$544,200.00   | 0.94% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION       | 1  | \$256,000.00   | 0.44% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION        | 1  | \$241,300.00   | 0.42% | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION                                       | 1  | \$240,000.00   | 0.42% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                    | 1  | \$207,957.00   | 0.36% | 0 | \$0.0 |
|  | 1  | \$188,000.00   | 0.33% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY              |            |                        |             |          |              |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                           | 1          | \$229,000.00           | 0.4%        | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                        | 1          | \$271,150.00           | 0.47%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY         | 1          | \$212,800.00           | 0.37%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY     | 3          | \$815,734.00           | 1.41%       | 0        | \$0.0        |
|              | THE MORTGAGE WAREHOUSE LLC                                       | 1          | \$227,500.00           | 0.39%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                    | 2          | \$484,270.88           | 0.84%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                 | 4          | \$1,174,016.93         | 2.04%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 3          | \$912,350.00           | 1.58%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                    | 2          | \$692,000.00           | 1.2%        | 0        | \$0.0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                  | 4          | \$1,598,325.00         | 2.77%       | 0        | \$0.0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                             | 1          | \$393,750.00           | 0.68%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 1          | \$296,000.00           | 0.51%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                             | 3          | \$912,000.00           | 1.58%       | 0        | \$0.0        |
|              | WILLIAMETTE VALLEY BANK A CORPORATION                            | 1          | \$408,500.00           | 0.71%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1          | \$424,100.00           | 0.74%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1          | \$200,800.00           | 0.35%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1          | \$256,500.00           | 0.43%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>202</b> | <b>\$57,686,312.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140GTM98    | 1ST PRIORITY MORTGAGE INC  | 1          | \$96,950.00            | 9.21%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION       | 1          | \$104,025.00           | 9.88%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY             | 1          | \$104,400.00           | 9.92%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES                                   | 1          | \$92,400.00            | 8.78%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1          | \$88,000.00            | 8.36%       | 0        | \$0.0        |
|              | NBH BANK A COLORADO CORPORATION                                  | 1          | \$89,600.00            | 8.51%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC  | 1          | \$101,250.00           | 9.62%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                     | 1          | \$98,800.00            | 9.39%       | 0        | \$0.0        |
|              |  | 1          | \$93,500.00            | 8.88%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | REPUBLIC STATE MORTGAGE CO A CORPORATION                   |           |                       |             |          |              |
|              |  | STIFEL BANK AND TRUST A STATE CHARTERED BANK               | 1         | \$94,400.00           | 8.97%       | 0        | \$0.0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC                     | 1         | \$89,200.00           | 8.48%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,052,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTMA5    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 25        | \$8,609,218.00        | 86.21%      | 0        | \$0.0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5         | \$1,377,429.00        | 13.79%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,986,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTME7    |  | UMPQUA BANK  | 10        | \$3,301,231.05        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,301,231.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTMF4    |  | UMPQUA BANK  | 22        | \$6,362,939.40        | 100%        | 1        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,362,939.40</b> | <b>100%</b> | <b>1</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTMG2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 20        | \$4,945,714.77        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,945,714.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTMH0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 36        | \$4,691,049.73        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,691,049.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTMJ6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 39        | \$4,933,025.73        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,933,025.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTMK3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 42        | \$2,628,769.02        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$2,628,769.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTML1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 24        | \$2,317,969.85        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,317,969.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTMM9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 21        | \$2,057,235.86        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,057,235.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTMN7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 19        | \$3,030,649.06        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,030,649.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |  |   |    |                 |       |   |       |
|-----------|--|---|----|-----------------|-------|---|-------|
|           |  |   |    |                 |       |   |       |
| 3140GTMP2 |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 9  | \$1,434,588.97  | 100%  | 0 | \$0.0 |
| Total     |  |   | 9  | \$1,434,588.97  | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMQ0 |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 85 | \$22,698,996.14 | 100%  | 0 | \$0.0 |
| Total     |  |   | 85 | \$22,698,996.14 | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMR8 |  | EVERBANK  | 33 | \$10,269,798.96 | 100%  | 0 | \$0.0 |
| Total     |  |   | 33 | \$10,269,798.96 | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMS6 |  | STATE FARM BANK, F.S.B  | 9  | \$1,728,445.94  | 100%  | 0 | \$0.0 |
| Total     |  |   | 9  | \$1,728,445.94  | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMT4 |  | STATE FARM BANK, F.S.B  | 10 | \$1,867,329.28  | 100%  | 0 | \$0.0 |
| Total     |  |   | 10 | \$1,867,329.28  | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMU1 |  | STATE FARM BANK, F.S.B  | 6  | \$1,427,315.41  | 100%  | 0 | \$0.0 |
| Total     |  |   | 6  | \$1,427,315.41  | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMV9 |  | STATE FARM BANK, F.S.B  | 9  | \$1,089,962.31  | 100%  | 0 | \$0.0 |
| Total     |  |   | 9  | \$1,089,962.31  | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMW7 |  | STATE FARM BANK, F.S.B  | 17 | \$1,011,506.84  | 100%  | 0 | \$0.0 |
| Total     |  |   | 17 | \$1,011,506.84  | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMX5 |  | STATE FARM BANK, F.S.B  | 56 | \$13,530,501.33 | 100%  | 0 | \$0.0 |
| Total     |  |   | 56 | \$13,530,501.33 | 100%  | 0 | \$0.0 |
|           |  |   |    |                 |       |   |       |
| 3140GTMZ0 |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$210,000.00    | 0.5%  | 0 | \$0.0 |
|           |  | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$248,400.00    | 0.59% | 0 | \$0.0 |
|           |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1  | \$471,000.00    | 1.11% | 0 | \$0.0 |
|           |  | AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION                         | 1  | \$275,500.00    | 0.65% | 0 | \$0.0 |
|           |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 1  | \$224,200.00    | 0.53% | 0 | \$0.0 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2  | \$508,500.00    | 1.2%  | 0 | \$0.0 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 2  | \$673,200.00    | 1.59% | 0 | \$0.0 |
|           |  | AMERICAN SECURITY MORTGAGE CORP   | 1  | \$261,155.00    | 0.62% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$248,900.00   | 0.59% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 4 | \$1,445,855.00 | 3.42% | 0 | \$0.0 |
| APEX HOME LOANS INC A CORPORATION  | 1 | \$550,000.00   | 1.3%  | 0 | \$0.0 |
| ARBOR BANK A STATE CHARTERED BANK  | 1 | \$235,875.00   | 0.56% | 0 | \$0.0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$346,000.00   | 0.82% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE LLC  | 2 | \$1,019,200.00 | 2.41% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 3 | \$892,800.00   | 2.11% | 0 | \$0.0 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION  | 1 | \$349,000.00   | 0.82% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$177,510.00   | 0.42% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                      | 1 | \$424,100.00   | 1%    | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC   | 1 | \$409,090.00   | 0.97% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY          | 1 | \$312,431.00   | 0.74% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO INC   | 2 | \$652,800.00   | 1.54% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 1 | \$239,920.00   | 0.57% | 0 | \$0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$324,000.00   | 0.77% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                      | 1 | \$252,000.00   | 0.6%  | 0 | \$0.0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                                      | 2 | \$550,465.00   | 1.3%  | 0 | \$0.0 |
| CORNERSTONE BANK A CORPORATION   | 1 | \$377,150.00   | 0.89% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC   | 1 | \$424,100.00   | 1%    | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY A CORPORATION   | 1 | \$228,000.00   | 0.54% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION                         | 1 | \$309,756.87   | 0.73% | 0 | \$0.0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION   | 2 | \$527,155.00   | 1.25% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                            | 4 | \$1,309,500.00 | 3.09% | 0 | \$0.0 |
| EVERETT FINANCIAL INC.D/B/A. SUPERME LENDING A TEXAS CORPORATION                         | 1 | \$340,000.00   | 0.8%  | 0 | \$0.0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                                    | 2 | \$473,064.37   | 1.12% | 0 | \$0.0 |
| FIDELITY BANK A SAVING BANK  | 1 | \$424,150.00   | 1%    | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$344,375.00   | 0.81% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION                  | 1 | \$363,200.00   | 0.86% | 0 | \$0.0 |
|  | FIRST BANK   | 1 | \$254,041.55   | 0.6%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                    | 1 | \$220,500.00   | 0.52% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>MISSION HOME MORTGAGE A<br>CALIFORNIA CORPORATION  | 1 | \$612,950.00   | 1.45% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES<br>INC  | 1 | \$225,000.00   | 0.53% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAG<br>LTD A LIMITED LIABILITY PARTNERSHIP                 | 1 | \$280,250.00   | 0.66% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTNERSHIP                | 1 | \$235,884.00   | 0.56% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED INC DBA<br>MISSION MORTGAGE OF TEXAS INC                    | 1 | \$380,000.00   | 0.9%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY                              | 6 | \$1,641,054.00 | 3.88% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY                              | 1 | \$360,000.00   | 0.85% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED<br>LIABLITY COMPANY                               | 1 | \$270,750.00   | 0.64% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 2 | \$546,440.00   | 1.29% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA LONG<br>MORTGAGE COMPANY A LIMITED<br>LIABILITY COMPANY | 1 | \$245,600.00   | 0.58% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED<br>LENDER  | 1 | \$240,730.00   | 0.57% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$239,900.00   | 0.57% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK A STATE<br>CHARTERED SAVINGS BANK                             | 1 | \$212,000.00   | 0.5%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 1 | \$262,500.00   | 0.62% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING LLC  | 2 | \$444,312.00   | 1.05% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                                     | 1 | \$308,750.00   | 0.73% | 0 | \$0.0 |
|  | LENDUSA LLC DBA REGENCY<br>MORTGAGE  | 3 | \$792,538.00   | 1.87% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA HOMSEED<br>A LIMITED LIABILITY COMPANY                         | 1 | \$424,100.00   | 1%    | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                   | 1 | \$276,000.00   | 0.65% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING LLC A<br>LIMITED LIABILITY COMPANY                              | 1 | \$188,888.00   | 0.45% | 0 | \$0.0 |
|  |  | 2 | \$796,300.00   | 1.88% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                |   |                |       |   |       |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                            | 1 | \$381,520.00   | 0.9%  | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$235,920.00   | 0.56% | 0 | \$0.0 |
|  | MORTGAGE TRUST INC A CORPORATION                                  | 1 | \$252,900.00   | 0.6%  | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                              | 1 | \$319,000.00   | 0.75% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$228,000.00   | 0.54% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC  | 4 | \$1,149,149.00 | 2.72% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION                  | 1 | \$397,770.00   | 0.94% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 3 | \$728,200.00   | 1.72% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION                                 | 1 | \$231,200.00   | 0.55% | 0 | \$0.0 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION         | 1 | \$198,000.00   | 0.47% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$696,250.00   | 1.65% | 0 | \$0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                 | 1 | \$422,010.00   | 1%    | 0 | \$0.0 |
|  | PERL MORTGAGE INC   | 1 | \$261,160.00   | 0.62% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1 | \$208,800.00   | 0.49% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A CORPORATION                                | 1 | \$313,910.00   | 0.74% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 5 | \$1,198,081.00 | 2.83% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$413,250.00   | 0.98% | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE LLC  | 1 | \$332,000.00   | 0.78% | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$414,750.00   | 0.98% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$284,000.00   | 0.67% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1 | \$203,800.00   | 0.48% | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC  | 1 | \$400,000.00   | 0.95% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                 | 1 | \$252,000.00   | 0.6%  | 0 | \$0.0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$400,000.00   | 0.95% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                            | 1 | \$291,375.00   | 0.69% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 1 | \$246,905.00   | 0.58% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$332,500.00   | 0.79% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY                | 2          | \$702,900.00           | 1.66%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC A CORPORATION   | 1          | \$232,655.00           | 0.55%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 2          | \$459,567.55           | 1.09%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$263,000.00           | 0.62%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$294,000.00           | 0.69%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$291,000.00           | 0.69%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION    | 1          | \$385,225.00           | 0.91%       | 0        | \$0.0        |
|              | V I P MORTGAGE INC  | 1          | \$180,000.00           | 0.43%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 2          | \$580,000.00           | 1.37%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                             | 1          | \$294,500.00           | 0.7%        | 0        | \$0.0        |
|              | VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY                             | 1          | \$262,865.00           | 0.62%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC  | 1          | \$215,000.00           | 0.51%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                            | 1          | \$451,500.00           | 1.07%       | 0        | \$0.0        |
|              | WASHINGTON FIRST MORTGAGE CORPORATION                                       | 1          | \$537,200.00           | 1.27%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1          | \$266,000.00           | 0.63%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA             | 1          | \$229,700.00           | 0.49%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>141</b> | <b>\$42,318,402.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTN22    | AMERIFIRST FINANCIAL INC A CORPORATION                                      | 1          | \$150,100.00           | 4.63%       | 0        | \$0.0        |
|              | BELL BANK A CORPORATION   | 1          | \$159,750.00           | 4.92%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                            | 1          | \$150,400.00           | 4.64%       | 0        | \$0.0        |
|              | BUSEY BANK  | 1          | \$174,000.00           | 5.36%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE  | 1          | \$163,920.00           | 5.05%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                | 1          | \$163,788.89           | 5.05%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION             | 1          | \$158,498.00           | 4.89%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1          | \$162,960.00           | 5.02%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP          | 1          | \$168,000.00           | 5.18%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | INTERNATIONAL CITY MORTGAGE INC<br>DBA DOORWAY HOME LOANS A<br>CALIFORNIA CORPORATION | 1         | \$162,400.00          | 5.01%       | 0        | \$0.0        |
|              | MANN MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                      | 1         | \$164,700.00          | 5.08%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL SERVICES LLC   | 1         | \$150,525.00          | 4.64%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC   | 1         | \$170,910.00          | 5.27%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                           | 1         | \$160,500.00          | 4.95%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION               | 1         | \$166,500.00          | 5.13%       | 0        | \$0.0        |
|              | PEOPLES STATE BANK OF COMMERCE A<br>CORPORATION                                       | 1         | \$152,000.00          | 4.69%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$163,200.00          | 5.03%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY   | 1         | \$168,780.00          | 5.2%        | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS INC A<br>MICHIGAN CORPORATION                               | 1         | \$171,000.00          | 5.27%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS<br>A LIMITED LIABILITY COMPANY                        | 1         | \$162,190.96          | 4.99%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,244,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTN30    | ADVISORS MORTGAGE GROUP LLC   | 1         | \$186,915.00          | 0.37%       | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                              | 1         | \$356,000.00          | 0.71%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE INC  | 2         | \$542,343.00          | 1.08%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD DBA MAJOR<br>MORTGAGE CO A TEXAS LIMITED<br>PARTNERSHIP            | 1         | \$208,573.00          | 0.42%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$237,500.00          | 0.47%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                            | 1         | \$228,000.00          | 0.46%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSILTANTS   | 1         | \$216,000.00          | 0.43%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                         | 3         | \$943,325.00          | 1.88%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                  | 1         | \$575,000.00          | 1.15%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                  | 1         | \$271,000.00          | 0.54%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION   | 3         | \$778,275.00          | 1.55%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 2         | \$704,750.00          | 1.41%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$275,500.00          | 0.55%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$565,600.00          | 1.13%       | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| ATLANTIC HOME LOANS INC A CORPORATION  | 1 | \$341,528.82   | 0.68% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 3 | \$938,450.00   | 1.87% | 0 | \$0.0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY                          | 1 | \$205,500.00   | 0.41% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP LLC   | 3 | \$717,245.00   | 1.43% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1 | \$233,100.00   | 0.47% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC   | 6 | \$1,807,129.00 | 3.61% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$203,920.00   | 0.41% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO INC   | 2 | \$586,250.00   | 1.17% | 0 | \$0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 2 | \$660,725.00   | 1.32% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                                | 2 | \$748,535.79   | 1.49% | 0 | \$0.0 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION               | 1 | \$280,000.00   | 0.56% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 1 | \$270,400.00   | 0.54% | 0 | \$0.0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                   | 1 | \$190,000.00   | 0.38% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$229,500.00   | 0.46% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                | 1 | \$241,000.00   | 0.48% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 3 | \$846,402.00   | 1.69% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDNIG A TEXAS CORPORATION                  | 1 | \$258,400.00   | 0.52% | 0 | \$0.0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                          | 1 | \$228,396.00   | 0.46% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 2 | \$467,500.00   | 0.93% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$436,000.00   | 0.87% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK                         | 1 | \$339,785.00   | 0.68% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$262,500.00   | 0.52% | 0 | \$0.0 |
| FIRST STATE BANK   | 1 | \$360,000.00   | 0.72% | 0 | \$0.0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$212,000.00   | 0.42% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 4 | \$1,140,000.00 | 2.28% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$352,000.00 | 0.7%  | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 2 | \$541,500.00 | 1.08% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1 | \$320,704.00 | 0.64% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP  | 1 | \$232,750.00 | 0.46% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$232,000.00 | 0.46% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                 | 2 | \$497,000.00 | 0.99% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP               | 1 | \$209,950.00 | 0.42% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE                          | 1 | \$215,000.00 | 0.43% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$229,900.00 | 0.46% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$220,000.00 | 0.44% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                             | 2 | \$468,775.00 | 0.94% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,800.00 | 0.45% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 3 | \$566,770.00 | 1.13% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$225,000.00 | 0.45% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 1 | \$223,250.00 | 0.45% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                                | 2 | \$547,905.00 | 1.09% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                    | 1 | \$315,675.00 | 0.63% | 0 | \$0.0 |
|  | LOAN SIMPLE INC A CORPORATION  | 1 | \$346,275.00 | 0.69% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY    | 3 | \$928,575.00 | 1.85% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                    | 1 | \$356,250.00 | 0.71% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY                      | 1 | \$297,693.00 | 0.59% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED ,LIMITED LIABILITY COMPANY               | 1 | \$210,000.00 | 0.42% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 3 | \$666,679.00 | 1.33% | 0 | \$0.0 |
|  |  | 2 | \$402,500.00 | 0.8%  | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION      |   |                |       |   |       |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY              | 1 | \$301,140.00   | 0.6%  | 0 | \$0.0 |
| MCS MORTGAGE BANKERS INC A CORPORATION                            | 1 | \$204,155.00   | 0.41% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                      | 1 | \$212,000.00   | 0.42% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION          | 1 | \$272,000.00   | 0.54% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 3 | \$867,600.00   | 1.73% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC   | 1 | \$423,750.00   | 0.85% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION                                  | 1 | \$422,750.00   | 0.84% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$220,000.00   | 0.44% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS INC A CORPORATION                              | 2 | \$484,300.00   | 0.97% | 0 | \$0.0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$215,910.00   | 0.43% | 0 | \$0.0 |
| NORTH STATE BANK  | 1 | \$182,640.00   | 0.36% | 0 | \$0.0 |
| NORTH STATE BANK A CORPORATION                                    | 1 | \$260,000.00   | 0.52% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$221,000.00   | 0.44% | 0 | \$0.0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION                | 1 | \$296,000.00   | 0.59% | 0 | \$0.0 |
| NUDGE FUNDING LLC   | 1 | \$180,500.00   | 0.36% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC  | 4 | \$1,037,132.00 | 2.07% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC A CORPORATION                            | 2 | \$657,244.00   | 1.31% | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 1 | \$388,400.00   | 0.78% | 0 | \$0.0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                        | 1 | \$280,000.00   | 0.56% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 2 | \$427,300.00   | 0.85% | 0 | \$0.0 |
| PACOR MORTGAGE CORP A CORPORATION                                 | 1 | \$410,751.00   | 0.82% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$1,045,263.00 | 2.09% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPORATION | 1 | \$305,100.00   | 0.61% | 0 | \$0.0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$368,000.00   | 0.73% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION                                 | 1 | \$233,600.00   | 0.47% | 0 | \$0.0 |
| PERL MORTGAGE INC   | 1 | \$194,750.00   | 0.39% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| PHILADELPHIA MORTGAGE ADVISORS<br>INC A CORPORATION                               | 2 | \$539,200.00   | 1.08% | 0 | \$0.0 |
| PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK                                 | 1 | \$235,000.00   | 0.47% | 0 | \$0.0 |
| PLAINS COMMERCE BANK A<br>CORPORATION   | 2 | \$503,500.00   | 1.01% | 0 | \$0.0 |
| PREMIER LENDING INC A CORPORATION   | 1 | \$422,400.00   | 0.84% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 6 | \$1,332,048.20 | 2.66% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING INC A<br>NORTH CALIFORNIA CORPORATION                      | 1 | \$243,280.00   | 0.49% | 0 | \$0.0 |
| PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION                        | 1 | \$216,000.00   | 0.43% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$424,100.00   | 0.85% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS INC A COLORADO<br>CORPORATION              | 2 | \$588,600.00   | 1.18% | 0 | \$0.0 |
| RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                                      | 1 | \$292,500.00   | 0.58% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION                     | 1 | \$243,000.00   | 0.49% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION                               | 1 | \$316,224.00   | 0.63% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY                       | 1 | \$251,750.00   | 0.5%  | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING LLC<br>A LIMITED LIABILITY COMPANY                   | 1 | \$355,619.00   | 0.71% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY COMPANY                 | 1 | \$334,000.00   | 0.67% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION                                  | 2 | \$540,621.00   | 1.08% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A<br>CORPORATION   | 1 | \$289,710.00   | 0.58% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A<br>CORPORATION   | 2 | \$611,305.00   | 1.22% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMAPNY LP   | 1 | \$348,000.00   | 0.69% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$535,850.00   | 1.07% | 0 | \$0.0 |
| UNITED HOME LOANS INC AN ILLINOIS<br>CORPORATION                                  | 1 | \$392,000.00   | 0.78% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$359,005.00   | 0.72% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION  | 1 | \$635,580.00   | 1.27% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION   | 2 | \$557,199.00   | 1.11% | 0 | \$0.0 |
| V I P MORTGAGE INC  | 1 | \$328,700.00   | 0.66% | 0 | \$0.0 |
| VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                                | 1 | \$218,743.00   | 0.44% | 0 | \$0.0 |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
|              |  | VIRGINIA COMMUNITY BANK A STATE BANK  | 1          | \$245,600.00           | 0.49%       | 0        | \$0.0        |
|              |  | WALLICK AND VOLK INC  | 1          | \$236,550.00           | 0.47%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2          | \$539,000.00           | 1.08%       | 0        | \$0.0        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK            | 1          | \$424,100.00           | 0.85%       | 0        | \$0.0        |
|              |  | WOLFE FINANCIAL INC A CORPORATION   | 1          | \$292,000.00           | 0.59%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$50,088,467.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GTN48    |  | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$70,700.00            | 6.35%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$75,600.00            | 6.8%        | 0        | \$0.0        |
|              |  | BUSEY BANK  | 1          | \$71,632.67            | 6.44%       | 0        | \$0.0        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE  | 1          | \$64,000.00            | 5.75%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC  | 1          | \$84,375.00            | 7.58%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$75,680.00            | 6.8%        | 0        | \$0.0        |
|              |  | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1          | \$78,400.00            | 7.05%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                                | 1          | \$65,000.00            | 5.84%       | 0        | \$0.0        |
|              |  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                                   | 1          | \$60,000.00            | 5.39%       | 0        | \$0.0        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 2          | \$132,105.00           | 11.87%      | 0        | \$0.0        |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1          | \$52,185.76            | 4.69%       | 0        | \$0.0        |
|              |  | PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                        | 1          | \$83,700.00            | 7.52%       | 0        | \$0.0        |
|              |  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                                     | 1          | \$64,000.00            | 5.75%       | 0        | \$0.0        |
|              |  | STOCKTON MORTGAGE CORPORATION A CORPORATION   | 1          | \$50,250.00            | 4.52%       | 0        | \$0.0        |
|              |  | TJC MORTGAGE INC AN ALABAMA CORPORATION   | 1          | \$84,900.00            | 7.65%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,112,528.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140GTN55    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                              | 1          | \$175,750.00           | 2.81%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$196,500.00           | 3.14%       | 0        | \$0.0        |
|              |  | AMERIS BANK A CORPORATION   | 2          | \$384,000.00           | 6.14%       | 0        | \$0.0        |
|              |  | C AND F MORTGAGE CORPORATION A  | 1          | \$197,100.00           | 3.15%       | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | VIRGINIA CORPORATION  |           |                       |             |          |              |
|              | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                | 2         | \$356,750.00          | 5.7%        | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY A<br>CORPORATION                               | 1         | \$193,600.00          | 3.09%       | 0        | \$0.0        |
|              | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING CORPORATION                | 1         | \$185,833.00          | 2.97%       | 0        | \$0.0        |
|              | EVOLVE BANK TRUST AN ARKANSAS<br>BANKING CORPORATION                    | 1         | \$193,325.00          | 3.09%       | 0        | \$0.0        |
|              | FIRST COMMUNITY MORTGAGE INC A<br>CORPORATION                           | 1         | \$197,900.00          | 3.16%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                        | 1         | \$194,845.00          | 3.11%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST CHARLES MO A<br>MISSOURI CORPORATION             | 1         | \$196,866.00          | 3.15%       | 0        | \$0.0        |
|              | GOLDWATER BANK NA   | 1         | \$193,050.00          | 3.09%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY                 | 2         | \$387,200.00          | 6.19%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC  | 1         | \$193,500.00          | 3.09%       | 0        | \$0.0        |
|              | JACKSON MORTGAGE COMPANY INC A<br>CORPORATION                           | 1         | \$179,752.01          | 2.87%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL SERVICES LLC   | 1         | \$192,612.00          | 3.08%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                       | 1         | \$184,900.00          | 2.96%       | 0        | \$0.0        |
|              | NEWTOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                        | 1         | \$179,000.00          | 2.86%       | 0        | \$0.0        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                       | 1         | \$196,650.00          | 3.14%       | 0        | \$0.0        |
|              | NORTH STATE BANK A CORPORATION  | 1         | \$178,400.00          | 2.85%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC NMLS 1127<br>A CORPORATION                     | 1         | \$191,550.00          | 3.06%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY             | 1         | \$200,000.00          | 3.2%        | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION | 1         | \$197,600.00          | 3.16%       | 0        | \$0.0        |
|              | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                     | 1         | \$182,400.00          | 2.92%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES LLC  | 1         | \$183,000.00          | 2.93%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$196,000.00          | 3.13%       | 0        | \$0.0        |
|              | RMS AND ASSOCIATES A NEVADA<br>CORPORATION                              | 1         | \$194,750.00          | 3.11%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE INC  | 1         | \$195,000.00          | 3.12%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP   | 2         | \$358,541.00          | 5.73%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,256,374.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTN63    | 1ST PRIORITY MORTGAGE INC   | 2         | \$509,750.00          | 9.02%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION                              | 1         | \$300,600.00          | 5.32%       | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                               | 1         | \$368,000.00          | 6.51%       | 0        | \$0.0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                                     | 3         | \$1,094,100.00        | 19.36%      | 0        | \$0.0        |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1         | \$560,000.00          | 9.91%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION  | 11        | \$2,394,130.00        | 42.37%      | 0        | \$0.0        |
|              | SIRVA MORTGAGE INC  | 1         | \$424,100.00          | 7.51%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,650,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTN71    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$387,000.00          | 0.52%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE INC  | 2         | \$583,397.00          | 0.78%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION                  | 1         | \$239,400.00          | 0.32%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                              | 1         | \$208,000.00          | 0.28%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1         | \$264,100.00          | 0.35%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION         | 1         | \$420,000.00          | 0.56%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION         | 1         | \$523,000.00          | 0.7%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 2         | \$547,460.00          | 0.73%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$216,000.00          | 0.29%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$350,660.00          | 0.47%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$348,862.00          | 0.46%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION   | 2         | \$528,328.00          | 0.7%        | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE                          | 1         | \$308,000.00          | 0.41%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$386,000.00          | 0.51%       | 0        | \$0.0        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                           | 1         | \$261,250.00          | 0.35%       | 0        | \$0.0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 3         | \$783,165.00          | 1.04%       | 0        | \$0.0        |
|              | BNB FINANCIAL INC A CALIFORNIA CORPORATION  | 1         | \$336,000.00          | 0.45%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$213,750.00          | 0.28%       | 0        | \$0.0        |
|              | BUSEY BANK  | 1         | \$295,133.00          | 0.39%       | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 2 | \$578,550.00   | 0.77% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC   | 7 | \$2,147,704.00 | 2.86% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$268,000.00   | 0.36% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABLILTY COMPANY | 1 | \$341,500.00   | 0.45% | 0 | \$0.0 |
| CAPSTAR LENDING LLC  | 1 | \$424,000.00   | 0.56% | 0 | \$0.0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                          | 3 | \$737,325.00   | 0.98% | 0 | \$0.0 |
| CENDERA FUNDING INC  | 4 | \$993,900.00   | 1.32% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$304,000.00   | 0.4%  | 0 | \$0.0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 3 | \$839,457.00   | 1.12% | 0 | \$0.0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                            | 1 | \$232,000.00   | 0.31% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION  | 2 | \$661,201.00   | 0.88% | 0 | \$0.0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 2 | \$592,858.00   | 0.79% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                | 4 | \$1,040,000.00 | 1.38% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION                 | 1 | \$212,000.00   | 0.28% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 6 | \$1,765,700.00 | 2.35% | 0 | \$0.0 |
| F AND B ACQUISITION GROUP LLC  | 1 | \$424,000.00   | 0.56% | 0 | \$0.0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                               | 1 | \$223,250.00   | 0.3%  | 0 | \$0.0 |
| FC LENDING LTD   | 1 | \$337,846.00   | 0.45% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK   | 2 | \$694,432.00   | 0.92% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 2 | \$871,169.00   | 1.16% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                        | 2 | \$444,125.00   | 0.59% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$215,910.00   | 0.29% | 0 | \$0.0 |
| FIRST STATE BANK   | 1 | \$226,000.00   | 0.3%  | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$296,800.00   | 0.4%  | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                      | 2 | \$724,175.00   | 0.96% | 0 | \$0.0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                      | 1 | \$242,400.00   | 0.32% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY                         | 2 | \$448,000.00   | 0.6%  | 0 | \$0.0 |

|  | COMPANY  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1 | \$360,500.00   | 0.48% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION       | 1 | \$390,910.00   | 0.52% | 0 | \$0.0 |
|  | GOLDWATER BANK NA  | 1 | \$266,000.00   | 0.35% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 1 | \$203,120.00   | 0.27% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                 | 1 | \$203,000.00   | 0.27% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP               | 2 | \$530,550.00   | 0.71% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE                          | 1 | \$415,200.00   | 0.55% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                  | 7 | \$2,421,459.00 | 3.22% | 0 | \$0.0 |
|  | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$207,120.00   | 0.28% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 2 | \$631,720.00   | 0.84% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                             | 8 | \$2,196,755.00 | 2.92% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$893,700.00   | 1.19% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$225,200.00   | 0.3%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY    | 1 | \$256,000.00   | 0.34% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER   | 1 | \$374,000.00   | 0.5%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 2 | \$546,250.00   | 0.73% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 1 | \$319,200.00   | 0.42% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$240,000.00   | 0.32% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION  | 1 | \$338,000.00   | 0.45% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                    | 2 | \$584,174.00   | 0.78% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC  | 1 | \$214,465.00   | 0.29% | 0 | \$0.0 |
|  | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL                                      | 2 | \$637,625.00   | 0.85% | 0 | \$0.0 |
|  |  | 1 | \$379,900.00   | 0.51% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION                              |   |                |       |   |       |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$503,095.00   | 0.67% | 0 | \$0.0 |
|  | M AND T BANK A CORPORATION  | 1 | \$432,000.00   | 0.57% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                    | 2 | \$648,500.00   | 0.86% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 | 2 | \$668,100.00   | 0.89% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$355,500.00   | 0.47% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                                     | 1 | \$280,250.00   | 0.37% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY         | 1 | \$327,750.00   | 0.44% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY                   | 1 | \$242,250.00   | 0.32% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY                          | 2 | \$451,703.00   | 0.6%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                | 1 | \$256,297.00   | 0.34% | 0 | \$0.0 |
|  | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK                                | 1 | \$201,074.49   | 0.27% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC A CORPORATION                                  | 1 | \$278,500.00   | 0.37% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                  | 1 | \$220,000.00   | 0.29% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICE INC DBA KIEL MORTGAGE A CORPORATION                  | 1 | \$298,300.00   | 0.4%  | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION                 | 1 | \$293,910.00   | 0.39% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                      | 1 | \$332,500.00   | 0.44% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                      | 5 | \$1,513,640.00 | 2.01% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                | 1 | \$424,100.00   | 0.56% | 0 | \$0.0 |
|  | MORTGAGE TRUST INC A CORPORATION  | 1 | \$363,600.00   | 0.48% | 0 | \$0.0 |
|  | NETWORK FUNDING LP  | 3 | \$837,506.00   | 1.11% | 0 | \$0.0 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                                | 1 | \$323,000.00   | 0.43% | 0 | \$0.0 |
|  | NORTH STATE BANK  | 1 | \$333,355.00   | 0.44% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION   | 1 | \$312,550.00   | 0.42% | 0 | \$0.0 |
|  |   | 4 | \$1,090,500.00 | 1.45% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     |    |                |       |   |       |
|  | NVR MORTGAGE FINANCE INC   | 2  | \$616,523.00   | 0.82% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                               | 1  | \$281,950.00   | 0.38% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1  | \$212,000.00   | 0.28% | 0 | \$0.0 |
|  | OLD LINE BANK  | 1  | \$252,000.00   | 0.34% | 0 | \$0.0 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 3  | \$872,500.00   | 1.16% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3  | \$785,650.00   | 1.05% | 0 | \$0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1  | \$353,500.00   | 0.47% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 1  | \$212,000.00   | 0.28% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 1  | \$303,050.00   | 0.4%  | 0 | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 1  | \$423,750.00   | 0.56% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                       | 1  | \$276,000.00   | 0.37% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 16 | \$4,883,891.00 | 6.5%  | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION              | 1  | \$228,000.00   | 0.3%  | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                         | 1  | \$232,750.00   | 0.31% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE LP  | 1  | \$266,250.00   | 0.35% | 0 | \$0.0 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION       | 1  | \$375,000.00   | 0.5%  | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                             | 3  | \$852,500.00   | 1.13% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 2  | \$447,000.00   | 0.59% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY        | 1  | \$262,000.00   | 0.35% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION        | 1  | \$250,200.00   | 0.33% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION             | 1  | \$275,500.00   | 0.37% | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC   | 1  | \$226,900.00   | 0.3%  | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                  | 1  | \$318,000.00   | 0.42% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 5  | \$1,810,050.00 | 2.41% | 0 | \$0.0 |
|  | SUNMARK COMMUNITY BANK A BANKING CORPORATION                         | 1  | \$275,000.00   | 0.37% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY         | 4  | \$1,198,987.00 | 1.6%  | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA , LLC. A LIMITED LIABILITOTY COMPANY  | 1          | \$209,600.00           | 0.28%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 2          | \$807,482.00           | 1.07%       | 0        | \$0.0        |
|              | THE LENDER IS MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$380,000.00           | 0.51%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1          | \$250,000.00           | 0.33%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                 | 1          | \$400,000.00           | 0.53%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY   | 1          | \$340,000.00           | 0.45%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 12         | \$3,750,530.00         | 4.99%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                       | 2          | \$510,050.00           | 0.68%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$556,000.00           | 0.74%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$496,000.00           | 0.66%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                   | 2          | \$632,435.00           | 0.84%       | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$241,300.00           | 0.32%       | 0        | \$0.0        |
|              | VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY                              | 1          | \$203,700.00           | 0.27%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC   | 1          | \$307,445.00           | 0.41%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                               | 1          | \$408,750.00           | 0.54%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1          | \$212,850.00           | 0.28%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                  | 1          | \$227,190.00           | 0.3%        | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$304,000.00           | 0.4%        | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1          | \$237,405.00           | 0.32%       | 0        | \$0.0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION                | 1          | \$264,700.00           | 0.35%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$300,000.00           | 0.4%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                                   | 1          | \$292,000.00           | 0.46%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>253</b> | <b>\$75,131,023.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140GTN89    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1          | \$232,400.00           | 0.47%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LOIABILITY COMPANY                             | 1          | \$236,550.00           | 0.48%       | 0        | \$0.0        |
|              |  | 1          | \$360,000.00           | 0.73%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNIA<br>CORPORATION         |   |                |       |   |       |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION                          | 1 | \$200,500.00   | 0.4%  | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                           | 3 | \$831,250.00   | 1.68% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$228,000.00   | 0.46% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                    | 2 | \$739,875.00   | 1.49% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION   | 2 | \$480,266.00   | 0.97% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$391,950.00   | 0.79% | 0 | \$0.0 |
|  | ANGLIA FINANCIAL LLC  | 1 | \$318,314.00   | 0.64% | 0 | \$0.0 |
|  | APEX HOME LOANS INC A CORPORATION   | 3 | \$1,061,250.00 | 2.14% | 0 | \$0.0 |
|  | ARBOR BANK A STATE CHARTERED<br>BANK  | 1 | \$350,000.00   | 0.71% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA<br>CORPORATION                                       | 1 | \$256,000.00   | 0.52% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$597,102.00   | 1.2%  | 0 | \$0.0 |
|  | CALATLANTIC MORTGAE INC   | 1 | \$335,350.00   | 0.68% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC  | 2 | \$668,606.00   | 1.35% | 0 | \$0.0 |
|  | CALLISTO GROUP INC DBA METRO<br>LENDING SERVICES A CALIFORNIA<br>CORPORATION            | 1 | \$401,000.00   | 0.81% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC   | 1 | \$424,100.00   | 0.86% | 0 | \$0.0 |
|  | CBC NATIONALBANK A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 1 | \$296,000.00   | 0.6%  | 0 | \$0.0 |
|  | CENDERA FUNDING INC   | 2 | \$470,263.00   | 0.95% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC  | 1 | \$204,000.00   | 0.41% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$396,000.00   | 0.8%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION   | 3 | \$821,510.00   | 1.66% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION   | 1 | \$260,000.00   | 0.52% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION   | 1 | \$394,155.00   | 0.79% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION   | 2 | \$692,500.00   | 1.4%  | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP<br>A CORPORATION  | 1 | \$305,000.00   | 0.61% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY  | 2 | \$593,340.00   | 1.2%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D B A SUPREME<br>LENDING A TEXAS CORPORATION                      | 4 | \$1,382,420.00 | 2.79% | 0 | \$0.0 |



|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$301,155.00   | 0.61% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 6 | \$1,686,582.00 | 3.4%  | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION                   | 1 | \$209,600.00   | 0.42% | 0 | \$0.0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                         | 2 | \$448,445.66   | 0.9%  | 0 | \$0.0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                              | 1 | \$370,800.00   | 0.75% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK  | 1 | \$224,910.00   | 0.45% | 0 | \$0.0 |
| FIRST CHOICE LENDING GROUP LP   | 2 | \$509,846.00   | 1.03% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE INC  | 1 | \$237,898.00   | 0.48% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK                       | 1 | \$260,000.00   | 0.52% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                       | 1 | \$215,000.00   | 0.43% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$291,970.00   | 0.59% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER  | 1 | \$229,500.00   | 0.46% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC   | 1 | \$594,000.00   | 1.2%  | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$254,700.00   | 0.51% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                | 2 | \$485,446.00   | 0.98% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                           | 2 | \$450,750.00   | 0.91% | 0 | \$0.0 |
| GOLDWATER BANK NA   | 1 | \$218,000.00   | 0.44% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 2 | \$458,750.00   | 0.92% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                              | 1 | \$238,500.00   | 0.48% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP            | 2 | \$703,900.00   | 1.42% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                               | 1 | \$316,327.00   | 0.64% | 0 | \$0.0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                                 | 1 | \$294,500.00   | 0.59% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                          | 3 | \$758,295.00   | 1.53% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY | 1 | \$288,000.00   | 0.58% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$377,000.00   | 0.76% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                                      | 1 | \$308,750.00   | 0.62% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| HOMESTAR FINANCIAL CORP A CORPORATION   | 1 | \$296,713.34   | 0.6%  | 0 | \$0.0 |
| INLANTA MORTGAGE INC  | 2 | \$512,905.00   | 1.03% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                             | 1 | \$247,040.00   | 0.5%  | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY   | 1 | \$267,260.00   | 0.54% | 0 | \$0.0 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION                                    | 1 | \$212,400.00   | 0.43% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                 | 3 | \$882,950.00   | 1.78% | 0 | \$0.0 |
| LENDUSA LLC   | 1 | \$243,000.00   | 0.49% | 0 | \$0.0 |
| LENDUSA LLC DBA REGENCY MORTGAGE  | 1 | \$206,100.00   | 0.42% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$661,100.00   | 1.33% | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$258,875.00   | 0.52% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$232,000.00   | 0.47% | 0 | \$0.0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY                          | 2 | \$790,360.00   | 1.59% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC   | 2 | \$479,432.94   | 0.97% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE                                     | 1 | \$239,920.00   | 0.48% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE LLC  | 1 | \$202,500.00   | 0.41% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                  | 1 | \$344,000.00   | 0.69% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION               | 1 | \$255,200.00   | 0.51% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL INC   | 1 | \$603,000.00   | 1.22% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$224,000.00   | 0.45% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                               | 1 | \$270,400.00   | 0.55% | 0 | \$0.0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                                | 1 | \$327,920.00   | 0.66% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC  | 5 | \$1,437,918.00 | 2.9%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$268,200.00   | 0.54% | 0 | \$0.0 |
| OLD LINE BANK   | 1 | \$251,250.00   | 0.51% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                      | 1 | \$220,000.00   | 0.44% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 2 | \$732,750.00   | 1.48% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK   | 2 | \$576,413.39   | 1.16% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                           | 1 | \$356,250.00   | 0.72% | 0 | \$0.0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                           | 1 | \$379,900.00   | 0.77% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 8 | \$2,168,757.00 | 4.37% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION             | 3 | \$802,475.00   | 1.62% | 0 | \$0.0 |
| PURE MORTGAGE AN S CORPORATION   | 1 | \$435,000.00   | 0.88% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION            | 1 | \$216,000.00   | 0.44% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1 | \$224,205.00   | 0.45% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                 | 3 | \$848,591.00   | 1.71% | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL SERVICES,INC  | 1 | \$209,430.00   | 0.42% | 0 | \$0.0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                      | 1 | \$394,000.00   | 0.79% | 0 | \$0.0 |
| SUMMIT FUNDING ADVISORS LLC  | 1 | \$230,395.00   | 0.46% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 2 | \$510,435.00   | 1.03% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                         | 1 | \$290,000.00   | 0.58% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$260,000.00   | 0.52% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY             | 1 | \$365,552.00   | 0.74% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                            | 1 | \$217,000.00   | 0.44% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$200,458.00   | 0.4%  | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP  | 3 | \$800,690.02   | 1.61% | 0 | \$0.0 |
| TRIDENT MORTHGAGE COMPANY LP   | 1 | \$212,000.00   | 0.43% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION  | 4 | \$1,171,200.00 | 2.36% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$424,100.00   | 0.86% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                               | 1 | \$215,365.00   | 0.43% | 0 | \$0.0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                          | 3 | \$1,099,125.00 | 2.22% | 0 | \$0.0 |
| WALLICK AND VOLK INC   | 1 | \$337,500.00   | 0.68% | 0 | \$0.0 |
| WEST PENN FINANCIAL SERVICES CENTER INC                                  | 1 | \$216,600.00   | 0.44% | 0 | \$0.0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                              | 1 | \$311,500.00   | 0.63% | 0 | \$0.0 |
| WR STARKEY MORTGAGE LLP  | 1 | \$331,500.00   | 0.67% | 0 | \$0.0 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                               | 2 | \$467,505.00   | 0.93% | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>171</b> | <b>\$49,599,466.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GTN97    |  | 1ST PRIORITY MORTGAGE INC  | 7          | \$1,662,840.00         | 25.98%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK A BANKING CORPORATION   | 1          | \$256,000.00           | 4%          | 0        | \$0.0        |
|              |  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                         | 1          | \$275,619.75           | 4.31%       | 0        | \$0.0        |
|              |  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION          | 1          | \$362,900.00           | 5.67%       | 0        | \$0.0        |
|              |  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                          | 1          | \$265,500.00           | 4.15%       | 0        | \$0.0        |
|              |  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$636,000.00           | 9.94%       | 0        | \$0.0        |
|              |  | MCS MORTGAGE BANKERS INC A CORPORATION   | 1          | \$240,000.00           | 3.75%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE INC   | 1          | \$298,399.00           | 4.66%       | 0        | \$0.0        |
|              |  | PARAGON HOME LOANS INC A CORPORATION   | 1          | \$232,750.00           | 3.64%       | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORPORATION   | 10         | \$1,780,800.00         | 27.83%      | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORPORATION   | 1          | \$180,000.00           | 2.81%       | 0        | \$0.0        |
|              |  | PRIORITY MORTGAGE INC  | 1          | \$208,905.00           | 3.26%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,399,713.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GTNA4    |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                          | 1          | \$120,000.00           | 5.02%       | 0        | \$0.0        |
|              |  | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 1          | \$114,000.00           | 4.77%       | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1          | \$121,875.00           | 5.1%        | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$116,000.00           | 4.86%       | 0        | \$0.0        |
|              |  | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1          | \$119,000.00           | 4.98%       | 0        | \$0.0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 1          | \$120,330.00           | 5.04%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$115,500.00           | 4.84%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                       | 1          | \$117,534.16           | 4.92%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE INC   | 1          | \$116,800.00           | 4.89%       | 0        | \$0.0        |
|              |  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1          | \$112,800.00           | 4.72%       | 0        | \$0.0        |
|              |  |  | 1          | \$118,750.00           | 4.97%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MIDWEST EQUITY MORTGAGE LLC AN ILLIONS LIMITED LIABILITY COMPANY                                 |           |                       |             |          |              |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$125,000.00          | 5.23%       | 0        | \$0.0        |
|              | NORTH STATE BANK   | 1         | \$123,200.00          | 5.16%       | 0        | \$0.0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION   | 1         | \$121,100.00          | 5.07%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC  | 2         | \$246,800.00          | 10.33%      | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 1         | \$115,875.00          | 4.85%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$123,025.00          | 5.15%       | 0        | \$0.0        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$121,600.00          | 5.09%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$119,000.00          | 5.01%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,388,189.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTNB2    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                                       | 1         | \$134,800.00          | 3.72%       | 0        | \$0.0        |
|              | BELL BANK A CORPORATION  | 1         | \$148,000.00          | 4.09%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$144,000.00          | 3.98%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                   | 2         | \$277,750.00          | 7.67%       | 0        | \$0.0        |
|              | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1         | \$142,000.00          | 3.92%       | 0        | \$0.0        |
|              | GUARDIAN MORTGAGE COMPANY INC A CORPORATION  | 1         | \$149,600.00          | 4.13%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                               | 1         | \$150,000.00          | 4.14%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY   | 2         | \$290,825.00          | 8.04%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY                 | 1         | \$133,200.00          | 3.68%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY                   | 1         | \$128,000.00          | 3.54%       | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1         | \$135,000.00          | 3.73%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1         | \$134,925.00          | 3.73%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION   | 1         | \$134,000.00          | 3.7%        | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$141,500.00          | 3.91%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION   | 1         | \$142,500.00          | 3.94%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$262,110.00          | 7.24%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1         | \$133,000.00          | 3.67%       | 0        | \$0.0        |
|              | SOUTHERN BANCORP BANK  | 1         | \$136,000.00          | 3.76%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                                    | 1         | \$147,250.00          | 4.07%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                                   | 1         | \$142,000.00          | 3.92%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$136,000.00          | 3.76%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$148,000.00          | 4.09%       | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$129,010.00          | 3.57%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,619,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTNC0    | AMERICAN SECURITY MORTGAGE CORP  | 2         | \$321,300.00          | 3.35%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                   | 1         | \$163,080.00          | 1.7%        | 0        | \$0.0        |
|              | ARBOR BANK A STATE CHARTERED BANK  | 1         | \$151,905.00          | 1.58%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$156,750.00          | 1.63%       | 0        | \$0.0        |
|              | BANK MIDWEST   | 1         | \$175,000.00          | 1.82%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$164,900.00          | 1.72%       | 0        | \$0.0        |
|              | BUSEY BANK   | 1         | \$172,256.95          | 1.8%        | 0        | \$0.0        |
|              | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                                       | 1         | \$151,000.00          | 1.57%       | 0        | \$0.0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   | 1         | \$164,000.00          | 1.71%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 2         | \$314,750.00          | 3.28%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE   | 2         | \$327,750.00          | 3.42%       | 0        | \$0.0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION  | 1         | \$172,250.00          | 1.8%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                          | 1         | \$168,000.00          | 1.75%       | 0        | \$0.0        |
|              | FIDELITY BANK  | 1         | \$174,115.00          | 1.82%       | 0        | \$0.0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEACHERS FEDERAL CREDIT UNION | 1         | \$167,920.00          | 1.75%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                         | 2         | \$319,750.00          | 3.33%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1         | \$150,350.00          | 1.57%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP                     | 1         | \$160,000.00          | 1.67%       | 0        | \$0.0        |
|              | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY  | 1         | \$165,775.00          | 1.73%       | 0        | \$0.0        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$159,600.00          | 1.66%       | 0        | \$0.0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC  | 1         | \$164,250.00          | 1.71%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                    | 1         | \$153,900.00          | 1.6%        | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 2         | \$323,920.00          | 3.38%       | 0        | \$0.0        |
|              | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK   | 1         | \$150,400.00          | 1.57%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                       | 2         | \$327,000.00          | 3.41%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                 | 2         | \$325,755.00          | 3.4%        | 0        | \$0.0        |
|              | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                                | 1         | \$164,000.00          | 1.71%       | 0        | \$0.0        |
|              | NORTH STATE BANK   | 2         | \$316,800.00          | 3.3%        | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$166,516.00          | 1.74%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDATIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1         | \$171,757.65          | 1.79%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                 | 1         | \$173,355.40          | 1.81%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION   | 2         | \$339,325.00          | 3.54%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 4         | \$643,250.00          | 6.71%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC  | 1         | \$175,000.00          | 1.82%       | 0        | \$0.0        |
|              | SUNFLOWER BANK NA A NATIONAL ASSOCIATION                                       | 1         | \$167,763.29          | 1.75%       | 0        | \$0.0        |
|              | SUNMARK COMMUNITY BANK A BANKING CORPORATION                                   | 1         | \$161,187.56          | 1.68%       | 0        | \$0.0        |
|              | THE MORTGAGE WAREHOUSE LLC   | 1         | \$175,000.00          | 1.82%       | 0        | \$0.0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION  | 2         | \$328,250.00          | 3.42%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$153,600.00          | 1.6%        | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION       | 2         | \$318,900.00          | 3.33%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                                | 1         | \$160,000.00          | 1.67%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$157,500.00          | 1.64%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 2         | \$312,000.00          | 3.25%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1         | \$160,000.00          | 1.69%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>59</b> | <b>\$9,589,881.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTND8    | ACOPIA, LLC  | 1         | \$66,364.40           | 2.54%       | 0        | \$0.0        |
|              | BELL BANK A CORPORATION  | 1         | \$69,909.89           | 2.68%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$71,158.29           | 2.73%       | 0        | \$0.0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                    | 1         | \$75,000.00           | 2.87%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC   | 1         | \$60,000.00           | 2.3%        | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY            | 2         | \$123,271.12          | 4.72%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION   | 1         | \$55,100.00           | 2.11%       | 0        | \$0.0        |
|              | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$84,000.00           | 3.22%       | 0        | \$0.0        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1         | \$70,309.38           | 2.69%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1         | \$81,494.96           | 3.12%       | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY LP                                      | 1         | \$66,785.00           | 2.56%       | 0        | \$0.0        |
|              | GUARANTY BANK AND TRUST NA   | 1         | \$80,750.00           | 3.09%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$84,890.58           | 3.25%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY               | 1         | \$84,375.00           | 3.23%       | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                              | 1         | \$63,917.62           | 2.45%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY        | 1         | \$58,324.82           | 2.23%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING LLC                                       | 2         | \$146,208.29          | 5.6%        | 0        | \$0.0        |
|              | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                     | 1         | \$80,750.00           | 3.09%       | 0        | \$0.0        |
|              | NORTH STATE BANK   | 1         | \$52,000.00           | 1.99%       | 0        | \$0.0        |
|              | NTFN INC A CORPORATION   | 2         | \$118,481.00          | 4.54%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 2         | \$166,400.00          | 6.38%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                     | 1         | \$83,145.26           | 3.19%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                       | 2         | \$139,095.00          | 5.33%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 2         | \$112,431.14          | 4.31%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$65,000.00           | 2.49%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$74,304.23           | 2.85%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION               | 1         | \$80,750.00           | 3.09%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY     | 1         | \$58,900.00           | 2.26%       | 0        | \$0.0        |
|              | V I P MORTGAGE INC   | 1         | \$81,000.00           | 3.1%        | 0        | \$0.0        |
|              | WOLFE FINANCIAL INC A CORPORATION                                  | 2         | \$155,891.87          | 5.99%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,610,007.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |



|           |  |  |   |              |       |   |       |
|-----------|--|--|---|--------------|-------|---|-------|
| 3140GTNE6 |  | ALL WESTERN MORTGAGE INC   | 1 | \$103,500.00 | 1.8%  | 0 | \$0.0 |
|           |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  | 2 | \$195,633.00 | 3.41% | 0 | \$0.0 |
|           |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION                            | 1 | \$92,000.00  | 1.6%  | 0 | \$0.0 |
|           |  | AMERICAN NATIONAL BANK A CORPORATION   | 1 | \$94,905.00  | 1.65% | 0 | \$0.0 |
|           |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION   | 1 | \$87,000.00  | 1.52% | 0 | \$0.0 |
|           |  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION  | 1 | \$88,000.00  | 1.53% | 0 | \$0.0 |
|           |  | BUSEY BANK   | 1 | \$99,874.18  | 1.74% | 0 | \$0.0 |
|           |  | CHARTER WEST BANK A CORPORATION  | 1 | \$94,050.00  | 1.64% | 0 | \$0.0 |
|           |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 1 | \$97,500.00  | 1.7%  | 0 | \$0.0 |
|           |  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$96,000.00  | 1.67% | 0 | \$0.0 |
|           |  | CORNERSTONE MORTGAGE INC   | 1 | \$88,400.00  | 1.54% | 0 | \$0.0 |
|           |  | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC  | 1 | \$105,467.14 | 1.84% | 0 | \$0.0 |
|           |  | CORNORSTONE BANK A CORPORATION   | 1 | \$90,090.00  | 1.57% | 0 | \$0.0 |
|           |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$91,000.00  | 1.58% | 0 | \$0.0 |
|           |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$194,299.57 | 3.38% | 0 | \$0.0 |
|           |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$108,862.86 | 1.9%  | 0 | \$0.0 |
|           |  | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR | 1 | \$96,000.00  | 1.67% | 0 | \$0.0 |
|           |  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$109,500.00 | 1.91% | 0 | \$0.0 |
|           |  | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE   | 1 | \$99,621.60  | 1.73% | 0 | \$0.0 |
|           |  | HANCOCK MORTGAGE PARNERS LLC   | 1 | \$102,700.00 | 1.79% | 0 | \$0.0 |
|           |  | HOME SERVICES LENDING LLC  | 1 | \$100,000.00 | 1.74% | 0 | \$0.0 |
|           |  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$85,389.94  | 1.49% | 0 | \$0.0 |
|           |  | INLANTA MORTGAGE INC   | 3 | \$268,453.84 | 4.68% | 0 | \$0.0 |
|           |  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  | 2 | \$203,288.47 | 3.54% | 0 | \$0.0 |
|           |  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE  | 1 | \$94,000.00  | 1.64% | 0 | \$0.0 |
|           |  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION   | 1 | \$106,500.00 | 1.85% | 0 | \$0.0 |
|           |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$89,000.00  | 1.55% | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION   | 1         | \$100,670.25          | 1.75%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                                 | 2         | \$202,500.00          | 3.53%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1         | \$103,000.00          | 1.79%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$95,000.00           | 1.65%       | 0        | \$0.0        |
|              | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY                           | 1         | \$100,400.00          | 1.75%       | 0        | \$0.0        |
|              | NTFN INC A CORPORATION   | 1         | \$97,200.00           | 1.69%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC  | 2         | \$179,455.00          | 3.13%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                        | 3         | \$299,900.00          | 5.22%       | 0        | \$0.0        |
|              | PINNACLE BANK A GEORGIA CORPORATION  | 1         | \$108,750.00          | 1.89%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1         | \$98,500.92           | 1.72%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$285,539.94          | 4.97%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO A CORPORATION   | 1         | \$104,500.00          | 1.82%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                                      | 1         | \$101,125.51          | 1.76%       | 0        | \$0.0        |
|              | THE MORTGAGE COMPANY   | 1         | \$95,074.95           | 1.66%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION   | 1         | \$94,905.00           | 1.65%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 2         | \$195,560.86          | 3.41%       | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION  | 1         | \$96,398.57           | 1.68%       | 0        | \$0.0        |
|              | UNITED HOME LOANS INC AN ILLINOIS CORPORATION  | 1         | \$94,000.00           | 1.64%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 2         | \$208,425.00          | 3.63%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>59</b> | <b>\$5,741,941.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTNF3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1         | \$118,167.70          | 2.44%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                               | 1         | \$123,750.00          | 2.56%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BANCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1         | \$123,405.00          | 2.55%       | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                      | 1         | \$116,653.05          | 2.41%       | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY          | 1         | \$119,640.00          | 2.48%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$120,000.00          | 2.48%       | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION   | 2 | \$223,200.00 | 4.62% | 0 | \$0.0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT<br>UNION  | 1 | \$123,341.03 | 2.55% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME<br>LENDING A TEXAS CORPORATION                                    | 1 | \$121,443.48 | 2.51% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK  | 1 | \$119,605.00 | 2.47% | 0 | \$0.0 |
| GOLDWATER BANK NA   | 1 | \$121,100.00 | 2.51% | 0 | \$0.0 |
| GUARANTY BANK AND TRUST NA  | 1 | \$125,000.00 | 2.59% | 0 | \$0.0 |
| GULF COAST BANK AND TRUST<br>COMPANY  | 1 | \$119,845.53 | 2.48% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTNERSHIP                                 | 1 | \$119,845.53 | 2.48% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$116,000.00 | 2.4%  | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION  | 2 | \$234,596.80 | 4.85% | 0 | \$0.0 |
| LEND SMART MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$119,645.79 | 2.48% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES LLC   | 1 | \$110,542.26 | 2.29% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$123,893.93 | 2.56% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION  | 1 | \$111,855.83 | 2.31% | 0 | \$0.0 |
| NUDGE FUNDING LLC   | 1 | \$119,330.00 | 2.47% | 0 | \$0.0 |
| OPEN MORTGAGE LLC   | 1 | \$109,138.34 | 2.26% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY   | 2 | \$227,377.00 | 4.7%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                               | 2 | \$232,203.99 | 4.8%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 3 | \$359,598.18 | 7.44% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO A<br>CORPORATION   | 1 | \$111,180.00 | 2.3%  | 0 | \$0.0 |
| SOUTHWEST FUNDING LP  | 1 | \$122,312.00 | 2.53% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT<br>LLC DBA STARBOARD FINANCIAL AN<br>ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,855.83 | 2.31% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK  | 1 | \$120,000.00 | 2.48% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$115,487.00 | 2.39% | 0 | \$0.0 |
| TJC MORTGAGE INC AN ALABAMA<br>CORPORATION  | 1 | \$122,389.00 | 2.53% | 0 | \$0.0 |
| TRIUMPH MORTGAGE A BANKING<br>CORPORATION   | 1 | \$122,500.00 | 2.53% | 0 | \$0.0 |
| UNIVERSAL MORTGAGE AND FINANCE<br>INC A CORPORATION   | 1 | \$112,700.00 | 2.33% | 0 | \$0.0 |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | UNIVERSITY LENDING GROUP LLC                                  | 1         | \$111,955.70          | 2.32%       | 0        | \$0.0        |
|              |  | VIP MORTGAGE INC  | 1         | \$124,050.00          | 2.59%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,833,607.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTNG1    |  | ACOPIA LLC A CORPORATION                                      | 2         | \$276,905.00          | 2.88%       | 0        | \$0.0        |
|              |  | ALL WESTERN MORTGAGE INC                                      | 1         | \$125,400.00          | 1.31%       | 0        | \$0.0        |
|              |  | AMERICAN EQUITY MORTGAGE INC                                  | 1         | \$133,897.00          | 1.39%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION         | 1         | \$135,200.00          | 1.41%       | 0        | \$0.0        |
|              |  | AMERICAN NATIONAL BANK A CORPORATION                          | 1         | \$138,400.00          | 1.44%       | 0        | \$0.0        |
|              |  | BUSEY BANK  | 2         | \$265,200.00          | 2.76%       | 0        | \$0.0        |
|              |  | CATALYST LENDING INC A COLORADO CORPORATION                   | 1         | \$138,571.40          | 1.44%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 1         | \$126,750.00          | 1.32%       | 0        | \$0.0        |
|              |  | CENDERA FUNDING INC   | 1         | \$135,161.54          | 1.41%       | 0        | \$0.0        |
|              |  | CHARTER WEST BANK A CORPORATION                               | 1         | \$126,244.58          | 1.31%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO INC                                  | 1         | \$142,500.00          | 1.48%       | 0        | \$0.0        |
|              |  | CHURCHIL MORTGAGE CORPORATION A CORPRATION                    | 1         | \$145,000.00          | 1.51%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORTION A CORPORTION                    | 1         | \$138,400.00          | 1.44%       | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1         | \$141,600.00          | 1.47%       | 0        | \$0.0        |
|              |  | COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK                | 1         | \$139,470.23          | 1.45%       | 0        | \$0.0        |
|              |  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION  | 2         | \$271,350.00          | 2.82%       | 0        | \$0.0        |
|              |  | CONGRESSIONAL BANK A CHARTERED BANK                           | 1         | \$133,903.00          | 1.39%       | 0        | \$0.0        |
|              |  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION           | 1         | \$139,823.86          | 1.46%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY       | 2         | \$278,950.00          | 2.9%        | 0        | \$0.0        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                  | 2         | \$293,600.00          | 3.06%       | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL LLC  | 1         | \$127,600.00          | 1.33%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$127,129.00          | 1.32%       | 0        | \$0.0        |
|              |  | FIDELITY BANK A SAVINGS BANK                                  | 1         | \$144,000.00          | 1.5%        | 0        | \$0.0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1         | \$140,400.00          | 1.46%       | 0        | \$0.0        |
|              |  | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK     | 1         | \$141,945.05          | 1.48%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION      | 1         | \$132,632.92          | 1.38%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$127,500.00 | 1.33% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$137,200.00 | 1.43% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$144,613.61 | 1.51% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY L P                                     | 1 | \$135,029.90 | 1.41% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY LP                                      | 1 | \$128,438.20 | 1.34% | 0 | \$0.0 |
| GUARANTY BANK AND TRUST NA   | 1 | \$125,600.00 | 1.31% | 0 | \$0.0 |
| HANCOCK MORTGAGE PARTNERS LLC                                      | 1 | \$136,800.00 | 1.42% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$293,755.00 | 3.06% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION               | 1 | \$149,195.71 | 1.55% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 1 | \$125,217.26 | 1.3%  | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$146,000.00 | 1.52% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 2 | \$251,728.47 | 2.62% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                       | 1 | \$134,400.00 | 1.4%  | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION           | 1 | \$134,628.00 | 1.4%  | 0 | \$0.0 |
| MORTGAGE COMPANY INC AN OHIO CORPORATION                           | 1 | \$135,850.00 | 1.41% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                     | 1 | \$133,000.00 | 1.38% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$141,750.00 | 1.48% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC                                       | 1 | \$137,323.01 | 1.43% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1 | \$148,000.00 | 1.54% | 0 | \$0.0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION                 | 1 | \$137,822.37 | 1.43% | 0 | \$0.0 |
| NTFN INC A CORPORATION   | 2 | \$262,669.83 | 2.73% | 0 | \$0.0 |
| ON Q FINANCIAL INC   | 1 | \$139,823.86 | 1.46% | 0 | \$0.0 |
| PERL MORTGAGE INC  | 1 | \$145,500.00 | 1.51% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                   | 1 | \$148,125.00 | 1.54% | 0 | \$0.0 |
| PLAINS COMMERCE BANK A CORPORATION                                 | 1 | \$128,250.00 | 1.34% | 0 | \$0.0 |
| PREMIUM MORTGAGE CORPORATION                                       | 1 | \$148,000.00 | 1.54% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1 | \$133,125.00 | 1.39% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                           | 1 | \$147,200.00 | 1.53% | 0 | \$0.0 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                            | 1 | \$138,750.00 | 1.44% | 0 | \$0.0 |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC<br>A GEORGIA CORPORATION                   | 1         | \$139,819.78          | 1.46%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC  | 1         | \$144,000.00          | 1.5%        | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK                        | 1         | \$144,813.35          | 1.51%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY                   | 1         | \$127,200.00          | 1.32%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY COMPANY             | 1         | \$139,650.00          | 1.45%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY            | 1         | \$131,837.70          | 1.37%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$143,814.64          | 1.52%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,606,464.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTNH9    | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                 | 2         | \$326,206.54          | 9.23%       | 0        | \$0.0        |
|              | BUSEY BANK  | 1         | \$169,915.00          | 4.81%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                               | 2         | \$303,905.00          | 8.6%        | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$160,800.00          | 4.55%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                             | 1         | \$153,556.00          | 4.35%       | 0        | \$0.0        |
|              | GOLDWATER BANK NA   | 1         | \$153,900.00          | 4.36%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1         | \$166,800.00          | 4.72%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC  | 1         | \$151,050.00          | 4.27%       | 0        | \$0.0        |
|              | LENDUSA MORTGAGE LLC DBA<br>MORTGAGE FINANCIAL                                | 1         | \$167,175.00          | 4.73%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                  | 1         | \$156,400.00          | 4.43%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION       | 1         | \$168,000.00          | 4.75%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A<br>CORPORATION   | 1         | \$156,000.00          | 4.42%       | 0        | \$0.0        |
|              | POINT MORTGAGE CORPORATION A<br>FLORIDA CORPORATION                           | 1         | \$152,000.00          | 4.3%        | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$154,375.00          | 4.37%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                                  | 1         | \$160,075.00          | 4.53%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                                 | 1         | \$160,700.00          | 4.55%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA<br>LIMITED LIABILITY COMPANY                   | 1         | \$173,000.00          | 4.9%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$165,200.00          | 4.68%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 1         | \$169,600.00          | 4.8%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$164,700.00          | 4.65%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,533,357.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTNJ5    | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$200,000.00          | 5.3%        | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1         | \$185,250.00          | 4.91%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1         | \$187,450.00          | 4.97%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1         | \$181,830.00          | 4.82%       | 0        | \$0.0        |
|              | HOMEWITHLOAN COM A TEXAS CORPORATION   | 1         | \$184,000.00          | 4.87%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 2         | \$385,895.00          | 10.22%      | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1         | \$182,400.00          | 4.83%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL SERVICES LLC  | 1         | \$195,000.00          | 5.17%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                   | 1         | \$198,550.00          | 5.26%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING LLC   | 2         | \$390,000.00          | 10.33%      | 0        | \$0.0        |
|              | PERL MORTGAGE INC  | 1         | \$179,900.00          | 4.77%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES LLC   | 1         | \$181,600.00          | 4.81%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$190,000.00          | 5.03%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$194,400.00          | 5.15%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC   | 1         | \$184,800.00          | 4.9%        | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$191,200.00          | 5.06%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$183,465.00          | 4.86%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$179,318.88          | 4.74%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,775,058.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTNK2    | ALL WESTERN MORTGAGE INC   | 1         | \$268,584.00          | 0.52%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$399,000.00          | 0.78%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                          | 2         | \$482,606.25          | 0.94%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION        | 2         | \$746,900.00          | 1.46%       | 0        | \$0.0        |
|              |  | 1         | \$500,000.00          | 0.98%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN FINANCIAL NETWORK INC<br>DBA ORLEN LENDING A CALIFORNIA<br>CORPORATION         |   |                |       |   |       |
|  | AMERICAN FINANCIAL NETWORK INC<br>DBA ORLON LENDING A CALIFORNIA<br>CORPORATION         | 1 | \$421,250.00   | 0.82% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                           | 7 | \$1,434,470.00 | 2.8%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$237,500.00   | 0.46% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                    | 5 | \$2,262,494.00 | 4.41% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$176,900.00   | 0.35% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 2 | \$529,050.00   | 1.03% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION   | 2 | \$510,697.73   | 1%    | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$250,000.00   | 0.49% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$213,750.00   | 0.42% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION                               | 1 | \$301,500.00   | 0.59% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$428,169.00   | 0.84% | 0 | \$0.0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY                                | 2 | \$587,937.99   | 1.15% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC  | 2 | \$442,991.00   | 0.86% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA<br>ONE TRUST HOME LOANS A LIMITED<br>LIABILITY COMPANY   | 1 | \$450,000.00   | 0.88% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 1 | \$275,000.00   | 0.54% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC  | 2 | \$556,000.00   | 1.08% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$272,650.00   | 0.53% | 0 | \$0.0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A<br>CALIFORNIA CORPORATION                           | 1 | \$455,000.00   | 0.89% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION                                 | 1 | \$191,341.91   | 0.37% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION                  | 2 | \$562,655.00   | 1.1%  | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC A LIMITED<br>LIABILITY CORPORATION                                | 1 | \$399,000.00   | 0.78% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION   | 1 | \$284,000.00   | 0.55% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$424,100.00   | 0.83% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION                        | 8 | \$2,082,605.00 | 4.06% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING CORPORATION                              | 1 | \$290,546.00   | 0.57% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK  | 1 | \$183,350.00   | 0.36% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC A<br>CORPORATION   | 2 | \$536,400.00   | 1.05% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$223,100.00   | 0.44% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                              | 1 | \$225,000.00   | 0.44% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO A<br>MISSOURI CORPORATION                           | 1 | \$187,666.00   | 0.37% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                                      | 2 | \$603,288.84   | 1.18% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE                          | 2 | \$848,200.00   | 1.65% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$217,350.00   | 0.42% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                | 2 | \$394,300.00   | 0.77% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                                     | 1 | \$209,600.00   | 0.41% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                     | 1 | \$187,310.00   | 0.37% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION                                | 1 | \$452,500.00   | 0.88% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA<br>SIGNATURE HOME LENDING A<br>CALIFORNIA CORPORATION  | 1 | \$243,500.00   | 0.47% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                 | 1 | \$204,000.00   | 0.4%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES<br>INC   | 3 | \$604,800.00   | 1.18% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST<br>COMPANY  | 1 | \$201,500.00   | 0.39% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                                   | 1 | \$423,000.00   | 0.83% | 0 | \$0.0 |
|  | HIGHLAND RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTNERSHIP                  | 1 | \$289,748.00   | 0.57% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA                                      | 1 | \$332,000.00   | 0.65% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY         | 1 | \$415,000.00   | 0.81% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY                               | 8 | \$1,833,550.00 | 3.58% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A NW<br>MORTGAGE ALLIANCE A LIMITED<br>LIABILITY COMPANY | 1 | \$329,650.00   | 0.64% | 0 | \$0.0 |
|  |   | 1 | \$294,500.00   | 0.57% | 0 | \$0.0 |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY |   |              |       |       |
|  | HOMESERVICES LENDING LLC EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$344,000.00 | 0.67% | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$305,000.00 | 0.59% | \$0.0 |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY                     | 1 | \$247,500.00 | 0.48% | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$206,100.00 | 0.4%  | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$220,000.00 | 0.43% | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY  | 3 | \$794,770.00 | 1.55% | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                  | 3 | \$742,900.00 | 1.45% | \$0.0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE   | 1 | \$294,000.00 | 0.57% | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1 | \$189,200.00 | 0.37% | \$0.0 |
|  | M AND T BANK   | 1 | \$330,000.00 | 0.64% | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 3 | \$606,015.00 | 1.18% | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$213,750.00 | 0.42% | \$0.0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$182,400.00 | 0.36% | \$0.0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                 | 1 | \$199,800.00 | 0.39% | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$270,750.00 | 0.53% | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                   | 3 | \$827,550.00 | 1.61% | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION                  | 1 | \$207,000.00 | 0.4%  | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                       | 1 | \$279,900.00 | 0.55% | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                       | 2 | \$552,650.00 | 1.08% | \$0.0 |
|  | MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$320,000.00 | 0.62% | \$0.0 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$292,000.00 | 0.57% | \$0.0 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                                | 2 | \$494,000.00 | 0.96% | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$320,000.00 | 0.62% | \$0.0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION  | 1 | \$195,649.00 | 0.38% | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$196,000.00   | 0.38% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC  | 4  | \$1,391,698.00 | 2.71% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC A CORPORATION                            | 2  | \$522,201.00   | 1.02% | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 2  | \$511,200.00   | 1%    | 0 | \$0.0 |
| OPEN MORTGAGE LLC   | 1  | \$216,300.00   | 0.42% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4  | \$1,048,753.00 | 2.05% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION                                 | 1  | \$237,650.00   | 0.46% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1  | \$231,200.00   | 0.45% | 0 | \$0.0 |
| PERL MORTGAGE INC   | 1  | \$204,224.53   | 0.4%  | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1  | \$265,500.00   | 0.52% | 0 | \$0.0 |
| PLAINS COMMERCE BANK A CORPORATION                                | 1  | \$240,000.00   | 0.47% | 0 | \$0.0 |
| PREMIER LENDING INC A CORPORATION                                 | 1  | \$472,400.00   | 0.92% | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC                                    | 1  | \$179,910.00   | 0.35% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 11 | \$2,630,550.00 | 5.13% | 0 | \$0.0 |
| PURE MORTGAGE AN S CORPORATION                                    | 1  | \$232,800.00   | 0.45% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION     | 2  | \$389,150.00   | 0.76% | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION                                    | 1  | \$213,750.00   | 0.42% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                 | 1  | \$180,500.00   | 0.35% | 0 | \$0.0 |
| SOUTHWEST FUNDING LP  | 1  | \$244,000.00   | 0.48% | 0 | \$0.0 |
| SUMMIT FUNDING INC  | 2  | \$427,820.00   | 0.83% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 2  | \$556,700.00   | 1.09% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY      | 2  | \$768,709.00   | 1.5%  | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY    | 1  | \$204,250.00   | 0.4%  | 0 | \$0.0 |
| THE MORTGAGE LINK INC A S CORPORATION                             | 1  | \$636,150.00   | 1.24% | 0 | \$0.0 |
| THE MORTGAGE WAREHOUSE LLC  | 1  | \$180,000.00   | 0.35% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION                                  | 1  | \$336,115.00   | 0.66% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                       | 5  | \$1,451,710.00 | 2.83% | 0 | \$0.0 |
| TRUST MORTGAGE LENDING CORP A CORPORATION                         | 1  | \$227,950.00   | 0.44% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION                                     | 2  | \$601,750.00   | 1.17% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED       | 1  | \$175,750.00   | 0.34% | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | CREDIT UNION   |            |                        |             |          |              |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$260,451.00           | 0.51%       | 0        | \$0.0        |
|              |  | WALLICK AND VOLK INC   | 1          | \$380,000.00           | 0.74%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1          | \$225,000.00           | 0.44%       | 0        | \$0.0        |
|              |  | WHOLESALE CAPTIAL CORPOARTION A CORPARTION                                   | 1          | \$264,706.71           | 0.52%       | 0        | \$0.0        |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$251,750.00           | 0.49%       | 0        | \$0.0        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1          | \$200,000.00           | 0.38%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$51,267,542.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GTNL0    |  | 1ST PRIORITY MORTGAGE INC  | 4          | \$870,957.00           | 15.97%      | 0        | \$0.0        |
|              |  | BERKSHIRE BANK A BANKING CORPORATION   | 2          | \$395,200.00           | 7.25%       | 0        | \$0.0        |
|              |  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                          | 1          | \$540,000.00           | 9.9%        | 0        | \$0.0        |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                         | 1          | \$193,500.00           | 3.55%       | 0        | \$0.0        |
|              |  | MLD MORTGAGE INC A CORPORATION   | 1          | \$318,400.00           | 5.84%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE INC A CORPORATION                                       | 2          | \$536,533.00           | 9.84%       | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORPORATION   | 11         | \$2,598,685.00         | 47.65%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,453,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GTNM8    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION    | 1          | \$209,700.00           | 1%          | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                   | 3          | \$819,500.00           | 3.92%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1          | \$211,460.00           | 1.01%       | 0        | \$0.0        |
|              |  | AMERIS BANK A CORPORATION  | 1          | \$293,305.00           | 1.4%        | 0        | \$0.0        |
|              |  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION        | 1          | \$592,000.00           | 2.83%       | 0        | \$0.0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC   | 2          | \$637,550.00           | 3.05%       | 0        | \$0.0        |
|              |  | BANKSOUTH MORTGAGE COMPANY,LLC   | 1          | \$340,000.00           | 1.62%       | 0        | \$0.0        |
|              |  | BRAND MORTGAGE GROUP LLC   | 2          | \$412,395.00           | 1.97%       | 0        | \$0.0        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 1          | \$487,500.00           | 2.33%       | 0        | \$0.0        |
|              |  | CALATLANTIC MORTGAGE INC   | 2          | \$496,437.00           | 2.37%       | 0        | \$0.0        |
|              |  |  | 1          | \$201,600.00           | 0.96%       | 0        | \$0.0        |

|  |  |   |                |        |   |       |
|--|--|---|----------------|--------|---|-------|
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                     |   |                |        |   |       |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION               | 1 | \$424,100.00   | 2.03%  | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY            | 1 | \$395,000.00   | 1.89%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$309,600.00   | 1.48%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$508,155.00   | 2.43%  | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$423,150.00   | 2.02%  | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE          | 2 | \$494,907.00   | 2.37%  | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP                                      | 1 | \$186,400.00   | 0.89%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$228,000.00   | 1.09%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                    | 1 | \$258,210.00   | 1.23%  | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                           | 1 | \$233,496.00   | 1.12%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 1 | \$330,125.00   | 1.58%  | 0 | \$0.0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                              | 1 | \$417,000.00   | 1.99%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1 | \$277,120.00   | 1.32%  | 0 | \$0.0 |
|  | MC FINANCIAL INC   | 1 | \$277,650.00   | 1.33%  | 0 | \$0.0 |
|  | MICHIGAN MUTUAL INC  | 1 | \$237,760.00   | 1.14%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                       | 1 | \$239,990.00   | 1.15%  | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$302,500.00   | 1.45%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES L L C                                  | 1 | \$179,000.00   | 0.86%  | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED INC A MNNESOTA CORPORATION                      | 1 | \$189,900.00   | 0.91%  | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                              | 1 | \$283,500.00   | 1.35%  | 0 | \$0.0 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION                 | 1 | \$330,000.00   | 1.58%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 8 | \$2,500,587.00 | 11.95% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCIAL INC   | 1 | \$217,700.00   | 1.04%  | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 3 | \$911,350.00   | 4.36%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 4 | \$1,241,506.56 | 5.93%  | 0 | \$0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                  | 1 | \$200,250.00   | 0.96%  | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | PERL MORTGAGE INC  | 1         | \$355,990.00           | 1.7%        | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$275,500.00           | 1.32%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$424,100.00           | 2.03%       | 0        | \$0.0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1         | \$385,740.00           | 1.84%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 1         | \$350,000.00           | 1.67%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC   | 1         | \$185,000.00           | 0.88%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY     | 2         | \$712,872.00           | 3.41%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                    | 1         | \$479,200.00           | 2.29%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                       | 2         | \$559,900.00           | 2.68%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                  | 1         | \$198,000.00           | 0.95%       | 0        | \$0.0        |
|              | WE STARKEY MORTGAGE LLP  | 1         | \$209,700.00           | 1%          | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                      | 1         | \$310,650.00           | 1.48%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                             | 1         | \$179,100.00           | 0.84%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,924,155.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GTNN6    | FIRST STATE BANK   | 1         | \$254,700.62           | 24.18%      | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$311,234.17           | 29.55%      | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION          | 1         | \$241,679.78           | 22.94%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$245,711.19           | 23.33%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,053,325.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GTNP1    | BUSEY BANK   | 1         | \$418,558.02           | 27.08%      | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$240,000.00           | 15.53%      | 0        | \$0.0        |
|              | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1         | \$310,043.96           | 20.06%      | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$272,954.16           | 17.66%      | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                        | 1         | \$303,905.00           | 19.67%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,545,461.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GTNQ9    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION          | 1         | \$84,000.00            | 6.81%       | 0        | \$0.0        |
|              |  | 2         | \$166,690.00           | 13.52%      | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                       |           |                       |             |          |              |
|              | GREENTREE MORTGAGE COMPANY LP  | 1         | \$82,700.00           | 6.71%       | 0        | \$0.0        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$72,000.00           | 5.84%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC   | 1         | \$79,000.00           | 6.41%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                           | 1         | \$80,000.00           | 6.49%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$63,200.00           | 5.13%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                    | 1         | \$81,700.00           | 6.63%       | 0        | \$0.0        |
|              | JG WENTWORTH HOME LENDING LLC  | 1         | \$72,675.00           | 5.89%       | 0        | \$0.0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                    | 1         | \$84,150.00           | 6.83%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                 | 1         | \$85,000.00           | 6.89%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                           | 1         | \$70,000.00           | 5.68%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$146,775.00          | 11.9%       | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$65,000.00           | 5.27%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,232,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTNR7    | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                         | 1         | \$103,123.00          | 7.31%       | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1         | \$97,000.00           | 6.88%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1         | \$93,750.00           | 6.65%       | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                           | 3         | \$320,000.00          | 22.69%      | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY LP  | 1         | \$100,000.00          | 7.09%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                           | 2         | \$202,310.00          | 14.34%      | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1         | \$100,000.00          | 7.09%       | 0        | \$0.0        |
|              | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY                              | 1         | \$98,500.00           | 6.98%       | 0        | \$0.0        |
|              | PEACH STATE BANK AND TRUST   | 1         | \$100,000.00          | 7.09%       | 0        | \$0.0        |
|              | PINNACLE BANK A CORPORATION  | 1         | \$96,000.00           | 6.81%       | 0        | \$0.0        |
|              | SOUTHERN BANCORP BANK  | 1         | \$99,900.00           | 7.07%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,410,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTNS5    | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                          | 1         | \$120,000.00          | 4.86%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 1         | \$121,600.00          | 4.93%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$121,875.00          | 4.94%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$111,920.00          | 4.54%       | 0        | \$0.0        |
|              | BUSEY BANK  | 2         | \$231,850.00          | 9.4%        | 0        | \$0.0        |
|              | DAN ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$121,600.00          | 4.93%       | 0        | \$0.0        |
|              | FIRST BANK OF MANHATTAN   | 1         | \$114,000.00          | 4.62%       | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION  | 1         | \$122,500.00          | 4.97%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                  | 1         | \$116,800.00          | 4.73%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY  | 1         | \$111,000.00          | 4.5%        | 0        | \$0.0        |
|              | LENDUSA LLC DBA REGENCY MORTGAGE  | 1         | \$123,500.00          | 5.01%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  | 1         | \$112,500.00          | 4.56%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION  | 1         | \$114,000.00          | 4.62%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION  | 1         | \$123,500.00          | 5.01%       | 0        | \$0.0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$118,500.00          | 4.8%        | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC DBA STANBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$116,900.00          | 4.74%       | 0        | \$0.0        |
|              | SUMMIT FUNDING ADVISORS LLC   | 1         | \$123,500.00          | 5.01%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION   | 1         | \$110,550.00          | 4.48%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1         | \$120,000.00          | 4.86%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1         | \$111,000.00          | 4.49%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,467,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTNT3    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION                       | 1         | \$137,000.00          | 2.01%       | 0        | \$0.0        |
|              | AMERICAN HOUSING CAPITAL LC DBA CRM LENDING A LIMITED LIABILITY COMPANY                         | 1         | \$125,200.00          | 1.84%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK A CORPORATION  | 3         | \$425,000.00          | 6.24%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$126,000.00          | 1.85%       | 0        | \$0.0        |
|              | BUSEY BANK  | 1         | \$149,515.00          | 2.2%        | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1         | \$148,000.00          | 2.17%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY   | 1         | \$130,000.00          | 1.91%       | 0        | \$0.0        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CHARTERED NATIONAL BANK  |   |              |       |   |       |
|  | CHARTER WEST BANK A CORPORATION  | 1 | \$137,600.00 | 2.02% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$149,900.00 | 2.2%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION  | 1 | \$130,400.00 | 1.92% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$128,000.00 | 1.88% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION  | 1 | \$146,250.00 | 2.15% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                              | 1 | \$136,000.00 | 2%    | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$143,600.00 | 2.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION                                       | 1 | \$126,350.00 | 1.86% | 0 | \$0.0 |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING CORPORATION   | 1 | \$134,350.00 | 1.97% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME MORTGAGE<br>CORPORATION OF AMERICA A<br>CORPORATION  | 1 | \$145,000.00 | 2.13% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO A<br>MISSOURI CORPORATION  | 1 | \$132,700.00 | 1.95% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORPORATION  | 1 | \$145,800.00 | 2.14% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES<br>INC A SOUTH CAROLINA CORPORATION                                    | 1 | \$130,500.00 | 1.92% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED<br>COMPANY  | 1 | \$125,615.00 | 1.85% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$139,200.00 | 2.05% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY                 | 1 | \$146,400.00 | 2.15% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 1 | \$150,000.00 | 2.2%  | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION   | 1 | \$129,600.00 | 1.9%  | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS A<br>MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 1.87% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III LLC  | 2 | \$283,775.00 | 4.17% | 0 | \$0.0 |
|  | MORTGAGE SOLUTIONS OF COLORADO<br>LLC  | 1 | \$145,500.00 | 2.14% | 0 | \$0.0 |
|  | NEWDOMINION BANK A BANKING<br>CORPORATION  | 1 | \$137,275.00 | 2.02% | 0 | \$0.0 |
|  | NTFN INC A CORPORATION   | 1 | \$143,000.00 | 2.1%  | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | ON Q FINANCIAL INC   | 1         | \$143,000.00          | 2.1%        | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP A CORPORATION  | 1         | \$127,280.00          | 1.87%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1         | \$137,750.00          | 2.02%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC  | 1         | \$139,750.00          | 2.05%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES LLC   | 1         | \$142,800.00          | 2.1%        | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$287,250.00          | 4.22%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$288,400.00          | 4.24%       | 0        | \$0.0        |
|              | SHAMROCK FINANCIAL CORPORATION   | 1         | \$136,000.00          | 2%          | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                 | 1         | \$136,000.00          | 2%          | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY           | 1         | \$150,000.00          | 2.2%        | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY              | 1         | \$148,500.00          | 2.18%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$126,342.00          | 1.86%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$150,000.00          | 2.2%        | 0        | \$0.0        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$138,000.00          | 2.04%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,805,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTNU0    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$171,200.00          | 1%          | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                    | 1         | \$156,500.00          | 0.91%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION               | 1         | \$166,500.00          | 0.97%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK A CORPORATION                                     | 2         | \$339,958.00          | 1.98%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$160,550.00          | 0.94%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                                    | 1         | \$157,500.00          | 0.92%       | 0        | \$0.0        |
|              | BANK 34 A FEDERAL BANK   | 1         | \$164,000.00          | 0.96%       | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                   | 2         | \$339,200.00          | 1.98%       | 0        | \$0.0        |
|              | BANK OF UTAH   | 1         | \$174,000.00          | 1.01%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$170,000.00          | 0.99%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                         | 2         | \$339,250.00          | 1.98%       | 0        | \$0.0        |
|              | BUSEY BANK   | 3         | \$475,875.00          | 2.77%       | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1         | \$173,200.00          | 1.01%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                               | 1 | \$161,500.00 | 0.94% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                               | 1 | \$156,750.00 | 0.91% | 0 | \$0.0 |
|  | CENDERA FUNDING INC  | 1 | \$157,700.00 | 0.92% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION  | 2 | \$323,025.00 | 1.88% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 2 | \$324,000.00 | 1.89% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                                 | 1 | \$155,800.00 | 0.91% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$154,000.00 | 0.9%  | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                             | 1 | \$150,480.00 | 0.88% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION  | 1 | \$173,000.00 | 1.01% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORP DBA MORGAN<br>FINANCIAL AN S CORPORATION                           | 1 | \$167,000.00 | 0.97% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION                       | 2 | \$323,200.00 | 1.88% | 0 | \$0.0 |
|  | FBT MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                                    | 2 | \$316,725.00 | 1.84% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$170,000.00 | 0.99% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                                       | 1 | \$162,000.00 | 0.94% | 0 | \$0.0 |
|  | FIRST STATE BANK   | 1 | \$159,000.00 | 0.93% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO A<br>MISSOURI  | 1 | \$171,000.00 | 1%    | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO A<br>MISSOURI CORPORATION                            | 1 | \$163,446.50 | 0.95% | 0 | \$0.0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY                           | 1 | \$157,600.00 | 0.92% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED<br>LIABILTIY COMPANY                                  | 1 | \$150,400.00 | 0.88% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY L P   | 1 | \$170,900.00 | 1%    | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP  | 1 | \$155,705.00 | 0.91% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC A<br>CORPORATION   | 1 | \$162,400.00 | 0.95% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$158,650.00 | 0.92% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE A LIMITED<br>LIABILITY COMPANY                                       | 1 | \$166,250.00 | 0.97% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$161,500.00 | 0.94% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY                                | 1 | \$170,905.00 | 1%    | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1 | \$168,750.00 | 0.98% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY                   | 1 | \$162,000.00 | 0.94% | 0 | \$0.0 |
| LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION   | 1 | \$171,000.00 | 1%    | 0 | \$0.0 |
| LOAN ONE A DIVISION OF BENCHMARK<br>BANK   | 1 | \$170,000.00 | 0.99% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK  | 1 | \$152,000.00 | 0.89% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE L L C<br>A LIMITED LIABILITY COMPANY   | 1 | \$162,400.00 | 0.95% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$153,500.00 | 0.89% | 0 | \$0.0 |
| MARSHLAND COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$170,905.00 | 1%    | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA<br>CORPORATION  | 1 | \$149,100.00 | 0.87% | 0 | \$0.0 |
| MORTGAGE LENDING SERVICES LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$173,250.00 | 1.01% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS A<br>MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,655.00 | 0.91% | 0 | \$0.0 |
| NORTH STATE BANK   | 2 | \$321,800.00 | 1.87% | 0 | \$0.0 |
| NORTH STATE BANK A CORPORATION   | 1 | \$170,900.00 | 1%    | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                                 | 1 | \$166,600.00 | 0.97% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC   | 1 | \$170,092.00 | 0.99% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY  | 1 | \$174,900.00 | 1.02% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                                | 1 | \$161,500.00 | 0.94% | 0 | \$0.0 |
| PERL MORTGAGE INC  | 1 | \$172,900.00 | 1.01% | 0 | \$0.0 |
| PLAINS COMMERCE BANK A<br>CORPORATION  | 1 | \$165,000.00 | 0.96% | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC   | 1 | \$152,000.00 | 0.89% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$655,562.00 | 3.82% | 0 | \$0.0 |
| RELIANT BANK A TENNESSEE<br>CORPORATION  | 1 | \$155,250.00 | 0.9%  | 0 | \$0.0 |
| RELIANT BANK, A TENNESSEE<br>CORPORATION   | 1 | \$170,000.00 | 0.99% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A<br>LIMITED LIABILITY CORPORATION                                       | 2 | \$341,950.00 | 1.99% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY  | 2 | \$334,544.55 | 1.95% | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION   | 3 | \$493,100.00 | 2.87% | 0 | \$0.0 |
| SIRVA MORTGAGE INC   | 3 | \$481,750.00 | 2.81% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1          | \$173,375.00           | 1.01%       | 0        | \$0.0        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                       | 1          | \$158,245.00           | 0.92%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$159,000.00           | 0.93%       | 0        | \$0.0        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                               | 1          | \$175,000.00           | 1.02%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                  | 3          | \$508,000.00           | 2.96%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC   | 1          | \$161,405.00           | 0.94%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY            | 1          | \$154,850.00           | 0.9%        | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                             | 1          | \$159,000.00           | 0.93%       | 0        | \$0.0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                                   | 1          | \$151,200.00           | 0.88%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY               | 1          | \$172,800.00           | 1.01%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 4          | \$642,518.78           | 3.74%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 2          | \$335,200.00           | 1.95%       | 0        | \$0.0        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$154,800.00           | 0.9%        | 0        | \$0.0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY      | 1          | \$154,500.00           | 0.85%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>105</b> | <b>\$17,167,971.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTNV8    | ALPINE BANK A COLORADO CORPORATION  | 1          | \$176,750.00           | 1.4%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1          | \$198,850.00           | 1.57%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1          | \$193,000.00           | 1.53%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION   | 1          | \$188,000.00           | 1.49%       | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                    | 2          | \$376,375.00           | 2.98%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC  | 1          | \$188,100.00           | 1.49%       | 0        | \$0.0        |
|              | BUSEY BANK  | 1          | \$175,755.69           | 1.39%       | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1          | \$190,000.00           | 1.5%        | 0        | \$0.0        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                            | 1          | \$191,900.00           | 1.52%       | 0        | \$0.0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                                   | 1          | \$190,000.00           | 1.5%        | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$183,201.00 | 1.45% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                   | 1 | \$179,950.00 | 1.42% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$183,200.00 | 1.45% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$190,000.00 | 1.5%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1 | \$195,700.00 | 1.55% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$192,000.00 | 1.52% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 3 | \$551,600.00 | 4.37% | 0 | \$0.0 |
|  | GOLDWATER BANK N A DBA CORE LENDING  | 1 | \$188,385.00 | 1.49% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP  | 1 | \$182,400.00 | 1.44% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERNSHIP             | 1 | \$189,000.00 | 1.5%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP             | 1 | \$189,000.00 | 1.5%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                           | 1 | \$187,150.00 | 1.48% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.39% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY                             | 1 | \$189,000.00 | 1.5%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$199,500.00 | 1.58% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                    | 1 | \$181,925.00 | 1.44% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                           | 1 | \$189,550.00 | 1.5%  | 0 | \$0.0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE   | 1 | \$180,000.00 | 1.43% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY  | 1 | \$198,000.00 | 1.57% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$190,000.00 | 1.5%  | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY                           | 1 | \$198,000.00 | 1.57% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION                  | 1 | \$194,750.00 | 1.54% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                 | 1 | \$179,900.00 | 1.42% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$185,250.00 | 1.47% | 0 | \$0.0 |
|  | NETWORK FUNDING LP   | 1 | \$197,600.00 | 1.56% | 0 | \$0.0 |
|  | NTFN INC A CORPORATION   | 1 | \$198,074.00 | 1.57% | 0 | \$0.0 |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | NVR MORTGAGE FINANCE INC  | 2         | \$365,446.00           | 2.89%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK                                       | 1         | \$187,150.00           | 1.48%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$386,000.00           | 3.06%       | 0        | \$0.0        |
|              | RUBICON MORTGAGE ADVISORS LLC A<br>LIMITED LIABILITY CORPORATION                        | 2         | \$373,755.00           | 2.96%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA<br>INC  | 1         | \$190,000.00           | 1.5%        | 0        | \$0.0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$192,000.00           | 1.52%       | 0        | \$0.0        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED<br>LIABILITY COMPANY                                  | 2         | \$355,670.00           | 2.82%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY COMPANY                       | 2         | \$369,865.00           | 2.93%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA LLC A LIMITED LIABILITY<br>COMPANY            | 1         | \$199,920.00           | 1.58%       | 0        | \$0.0        |
|              | TOWNE CENTER MORTGAGE A LIMITED<br>LIABILITY COMPANY                                    | 1         | \$184,000.00           | 1.46%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION   | 2         | \$382,399.98           | 3.03%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 4         | \$775,090.00           | 6.14%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED<br>CREDIT UNION          | 1         | \$180,000.00           | 1.43%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION   | 2         | \$385,200.00           | 3.05%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY                                      | 2         | \$373,961.00           | 2.96%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC  | 1         | \$192,000.00           | 1.52%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A<br>CORPORATION   | 1         | \$198,805.00           | 1.59%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>67</b> | <b>\$12,629,127.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTNW6    | ALLEN TATE MORTGAGE PARTNERS LLC<br>A LIMITED LIABILITY CORPORATION                     | 1         | \$284,050.00           | 0.7%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION                              | 3         | \$747,100.00           | 1.85%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANS INC A CORPORATION                            | 1         | \$231,200.00           | 0.57%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                           | 9         | \$2,523,431.00         | 6.25%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION   | 1         | \$213,750.00           | 0.53%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 2         | \$539,300.00           | 1.34%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA                                   | 1         | \$636,000.00           | 1.57%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CORPORATION  |   |                |       |   |       |
|  | AMERIS BANK A CORPORATION  | 1 | \$220,000.00   | 0.54% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$570,000.00   | 1.41% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION             | 2 | \$629,610.00   | 1.56% | 0 | \$0.0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY               | 1 | \$447,920.00   | 1.11% | 0 | \$0.0 |
|  | BUSEY BANK   | 1 | \$280,920.00   | 0.7%  | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC   | 6 | \$1,592,332.00 | 3.94% | 0 | \$0.0 |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                      | 1 | \$212,200.00   | 0.53% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK               | 2 | \$461,183.15   | 1.14% | 0 | \$0.0 |
|  | CHARTER WEST BANK A CORPORATION  | 1 | \$318,272.00   | 0.79% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 3 | \$932,900.00   | 2.31% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                              | 2 | \$681,050.00   | 1.69% | 0 | \$0.0 |
|  | CLARA LENDING CO   | 1 | \$263,500.00   | 0.65% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                     | 1 | \$290,000.00   | 0.72% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                             | 1 | \$274,500.00   | 0.68% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION | 1 | \$228,000.00   | 0.56% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                        | 1 | \$300,700.00   | 0.74% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                       | 1 | \$256,500.00   | 0.64% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION       | 5 | \$1,261,549.00 | 3.12% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$207,955.00   | 0.51% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD<br>DBA LEGACY MUTUAL MORTGAGE           | 1 | \$227,500.00   | 0.56% | 0 | \$0.0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY           | 1 | \$245,000.00   | 0.61% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY      | 4 | \$1,109,250.00 | 2.75% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$224,000.00   | 0.55% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                 | 1 | \$266,560.00   | 0.66% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 2 | \$487,900.00   | 1.21% | 0 | \$0.0 |
|  | GOLDWATER BANK NA  | 1 | \$208,000.00   | 0.52% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES                                       | 1 | \$340,000.00   | 0.84% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | INC  |   |              |       |   |       |
|  | GSF MORTGAGE CORPORATION   | 1 | \$273,607.00 | 0.68% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                              | 1 | \$400,000.00 | 0.99% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$301,500.00 | 0.75% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY                          | 1 | \$228,000.00 | 0.56% | 0 | \$0.0 |
|  | INSPIRE HOME LOANS INC   | 1 | \$364,000.00 | 0.9%  | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING LLC  | 1 | \$372,000.00 | 0.92% | 0 | \$0.0 |
|  | KS STATEBANK A KANSAS<br>CORPORATION   | 1 | \$265,069.00 | 0.66% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$253,440.00 | 0.63% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                                 | 1 | \$245,700.00 | 0.61% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY              | 1 | \$204,250.00 | 0.51% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION                             | 1 | \$243,900.00 | 0.6%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA ALLIED<br>MORTGAGE RESOURCE A LIMITED<br>LIABILITY COMPANY | 1 | \$387,500.00 | 0.96% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                     | 1 | \$260,000.00 | 0.64% | 0 | \$0.0 |
|  | METRO BANK   | 1 | \$206,500.00 | 0.51% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA<br>CORPORATION                                  | 1 | \$207,000.00 | 0.51% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY                      | 2 | \$497,650.00 | 1.23% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                                | 1 | \$208,900.00 | 0.52% | 0 | \$0.0 |
|  | MORTGAGE TRUST INC A CORPORATION   | 1 | \$420,672.50 | 1.04% | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED INC A<br>MINNESOTA CORPORATION                                | 1 | \$245,955.00 | 0.61% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC A<br>MINNESOTA CORPORATION                               | 1 | \$203,200.00 | 0.5%  | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$501,500.00 | 1.24% | 0 | \$0.0 |
|  | NEWDOMINION BANK A BANKING<br>CORPORATION  | 1 | \$424,100.00 | 1.05% | 0 | \$0.0 |
|  | NORTH STATE BANK A CORPORATION   | 1 | \$226,800.00 | 0.56% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION           | 2 | \$720,000.00 | 1.78% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$634,100.00 | 1.57% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 2 | \$452,000.00 | 1.12% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$315,250.00 | 0.78% | 0 | \$0.0 |
|  |  | 3 | \$859,467.00 | 2.13% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION |            |                        |             |          |              |
|              | PEOPLES BANK A KANSAS CORPORATION                                 | 2          | \$576,700.00           | 1.43%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                             | 2          | \$574,543.87           | 1.42%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 9          | \$2,652,046.00         | 6.57%       | 0        | \$0.0        |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANK CORPOATION        | 1          | \$242,100.00           | 0.6%        | 0        | \$0.0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1          | \$356,250.00           | 0.88%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1          | \$484,000.00           | 1.2%        | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2          | \$746,600.00           | 1.85%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK               | 1          | \$424,000.00           | 1.05%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC  | 2          | \$678,775.00           | 1.68%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$363,850.00           | 0.9%        | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY          | 2          | \$426,050.00           | 1.05%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY      | 1          | \$356,250.00           | 0.88%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY     | 1          | \$297,183.00           | 0.74%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1          | \$328,000.00           | 0.81%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                  | 3          | \$846,950.00           | 2.1%        | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 2          | \$436,150.00           | 1.08%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                            | 1          | \$264,600.00           | 0.66%       | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                         | 1          | \$216,626.89           | 0.54%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                     | 2          | \$579,500.00           | 1.43%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING  | 1          | \$308,000.00           | 0.76%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                        | 2          | \$577,462.00           | 1.43%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                              | 1          | \$240,350.00           | 0.6%        | 0        | \$0.0        |
|              | WOLFE FINANCIAL INC A CORPORATION                                 | 1          | \$319,999.00           | 0.79%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP   | 2          | \$455,525.00           | 1.14%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>140</b> | <b>\$40,385,703.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTNX4    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1          | \$98,000.00            | 3.63%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                          | 1         | \$88,000.00           | 3.26%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$92,000.00           | 3.4%        | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               | 1         | \$96,000.00           | 3.55%       | 0        | \$0.0        |
|              | CENDERA FUNDING INC  | 1         | \$109,250.00          | 4.04%       | 0        | \$0.0        |
|              | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                                | 1         | \$107,350.00          | 3.97%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 1         | \$109,155.00          | 4.04%       | 0        | \$0.0        |
|              | FIRST FLORIDA BANK A FLORIDA CORPORATION                                       | 1         | \$99,000.00           | 3.66%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$103,920.00          | 3.84%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$95,000.00           | 3.51%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$105,400.00          | 3.9%        | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$86,450.00           | 3.2%        | 0        | \$0.0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION   | 1         | \$86,400.00           | 3.2%        | 0        | \$0.0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                    | 1         | \$97,500.00           | 3.61%       | 0        | \$0.0        |
|              | NATIONAL BANK OF COMMERCE  | 1         | \$97,500.00           | 3.61%       | 0        | \$0.0        |
|              | NORTH STATE BANK   | 1         | \$88,000.00           | 3.26%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1         | \$100,000.00          | 3.7%        | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 2         | \$182,250.00          | 6.74%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                 | 1         | \$97,750.00           | 3.62%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$198,050.00          | 7.33%       | 0        | \$0.0        |
|              | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION                 | 1         | \$99,120.00           | 3.67%       | 0        | \$0.0        |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$85,638.00           | 3.17%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$94,600.00           | 3.5%        | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                               | 1         | \$92,800.00           | 3.43%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 1         | \$99,920.00           | 3.7%        | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$94,000.00           | 3.46%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,703,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GTNY2    |  | AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1         | \$116,000.00          | 3.56%       | 0        | \$0.0        |
|              |  | BUSEY BANK  | 1         | \$120,000.00          | 3.68%       | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1         | \$112,000.00          | 3.44%       | 0        | \$0.0        |
|              |  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1         | \$118,254.42          | 3.63%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1         | \$123,500.00          | 3.79%       | 0        | \$0.0        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC   | 1         | \$120,000.00          | 3.68%       | 0        | \$0.0        |
|              |  | HOME SAVINGS AND TRUST MORTGAGE   | 1         | \$119,053.43          | 3.65%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                      | 1         | \$122,550.00          | 3.76%       | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORP A CORPORATION                                     | 1         | \$115,000.00          | 3.53%       | 0        | \$0.0        |
|              |  | INTERLINC MORTGGAE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1         | \$111,360.00          | 3.42%       | 0        | \$0.0        |
|              |  | KS STATEBANK A KANSAS CORPORATION   | 1         | \$120,000.00          | 3.68%       | 0        | \$0.0        |
|              |  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                               | 1         | \$110,358.79          | 3.39%       | 0        | \$0.0        |
|              |  | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION               | 1         | \$111,150.00          | 3.41%       | 0        | \$0.0        |
|              |  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1         | \$123,840.00          | 3.8%        | 0        | \$0.0        |
|              |  | NEIGHBORHOOD LOANS INC A CORPORATION                                      | 1         | \$111,200.00          | 3.41%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         | 2         | \$232,352.45          | 7.13%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1         | \$115,451.19          | 3.54%       | 0        | \$0.0        |
|              |  | PERI MORTGAGE INC   | 1         | \$122,800.00          | 3.77%       | 0        | \$0.0        |
|              |  | SOUTHWEST FUNDING LP  | 2         | \$226,580.00          | 6.96%       | 0        | \$0.0        |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                  | 2         | \$230,500.00          | 7.08%       | 0        | \$0.0        |
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                            | 2         | \$229,605.00          | 7.05%       | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE A CORPORATION  | 1         | \$112,000.00          | 3.44%       | 0        | \$0.0        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                | 1         | \$113,850.00          | 3.5%        | 0        | \$0.0        |
|              |  | VIP MORTGAGE INC  | 1         | \$120,000.00          | 3.7%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,257,405.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTNZ9    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1         | \$135,750.00          | 4.7%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                      | 1         | \$144,000.00          | 4.98%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                     | 1         | \$125,440.00          | 4.34%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                   | 1         | \$149,625.00          | 5.18%       | 0        | \$0.0        |
|              | BELL BANK A CORPORATION  | 1         | \$130,400.00          | 4.51%       | 0        | \$0.0        |
|              | BUSEY BANK   | 1         | \$144,000.00          | 4.98%       | 0        | \$0.0        |
|              | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK                          | 1         | \$136,000.00          | 4.71%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                    | 1         | \$125,400.00          | 4.34%       | 0        | \$0.0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL | 1         | \$147,155.00          | 5.09%       | 0        | \$0.0        |
|              | GLENDENNING MORTGAGE CORPORATION A CORPORATION                             | 1         | \$149,600.00          | 5.18%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                           | 1         | \$133,000.00          | 4.6%        | 0        | \$0.0        |
|              | LENDUSA LLC  | 1         | \$135,750.00          | 4.7%        | 0        | \$0.0        |
|              | LENDUSA MORTGAGE LLC   | 1         | \$129,600.00          | 4.49%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1         | \$131,920.00          | 4.57%       | 0        | \$0.0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                                       | 1         | \$148,200.00          | 5.13%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                            | 1         | \$137,750.00          | 4.77%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                                      | 2         | \$274,055.00          | 9.48%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 1         | \$135,750.00          | 4.7%        | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$140,000.00          | 4.84%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$136,188.00          | 4.71%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,889,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTPA2    | 1ST MARINER BANK A BANKING CORPORATION                                     | 1         | \$295,450.00          | 0.59%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY               | 1         | \$253,175.00          | 0.51%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  | 1         | \$354,350.00          | 0.71%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                 | 1         | \$253,000.00          | 0.5%        | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1         | \$479,700.00          | 0.96%       | 0        | \$0.0        |
|              |  | 1         | \$298,300.00          | 0.6%        | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                 |   |                |       |   |       |
|  | AMERIS BANK A CORPORATION  | 2 | \$516,000.00   | 1.03% | 0 | \$0.0 |
|  | APEX HOME LAONS INC A CORPORATION                                      | 1 | \$424,100.00   | 0.85% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$237,500.00   | 0.47% | 0 | \$0.0 |
|  | ATLANTIC HOME LAONS INC A CORPORATION                                  | 1 | \$332,000.00   | 0.66% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$500,477.00   | 1%    | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC   | 1 | \$279,241.00   | 0.56% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS                    | 1 | \$320,000.00   | 0.64% | 0 | \$0.0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$270,000.00   | 0.54% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 6 | \$1,857,559.00 | 3.71% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC   | 2 | \$525,485.00   | 1.05% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 4 | \$947,525.00   | 1.89% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                           | 1 | \$209,475.00   | 0.42% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                | 1 | \$420,000.00   | 0.84% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                          | 1 | \$290,000.00   | 0.58% | 0 | \$0.0 |
|  | ETHOS LENDING, LLC   | 1 | \$236,000.00   | 0.47% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION          | 4 | \$1,114,995.00 | 2.23% | 0 | \$0.0 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                  | 2 | \$574,050.00   | 1.15% | 0 | \$0.0 |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$283,500.00   | 0.57% | 0 | \$0.0 |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$205,200.00   | 0.41% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$344,000.00   | 0.69% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$333,000.00   | 0.66% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                             | 1 | \$313,500.00   | 0.63% | 0 | \$0.0 |
|  | FIRST FLORIDA BANK A FLORIDA CORPORATION                               | 1 | \$235,331.00   | 0.47% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 3 | \$852,844.00   | 1.7%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                | 1 | \$241,205.00   | 0.48% | 0 | \$0.0 |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                          | 1 | \$223,250.00   | 0.45% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A  | 1 | \$215,000.00   | 0.43% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LIMITED LIABILITY COMAPNY  |   |                |       |   |       |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$366,700.00   | 0.73% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 5 | \$1,475,655.00 | 2.95% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPANY                    | 1 | \$284,905.00   | 0.57% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 2 | \$563,000.00   | 1.12% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 1 | \$342,000.00   | 0.68% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP  | 1 | \$206,500.00   | 0.41% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC A CORPORATION                                      | 2 | \$622,405.00   | 1.24% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP               | 2 | \$467,650.00   | 0.93% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNERSHIP                | 1 | \$251,200.00   | 0.5%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$297,000.00   | 0.59% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,500.00   | 0.52% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LAIBILITY COMPANY   | 1 | \$233,052.00   | 0.47% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$280,000.00   | 0.56% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER   | 1 | \$364,500.00   | 0.73% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 2 | \$494,213.00   | 0.99% | 0 | \$0.0 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION  | 1 | \$228,000.00   | 0.46% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING LLC  | 1 | \$300,001.00   | 0.6%  | 0 | \$0.0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE   | 2 | \$595,000.00   | 1.19% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                        | 1 | \$252,000.00   | 0.5%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY    | 1 | \$344,250.00   | 0.69% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$208,000.00   | 0.42% | 0 | \$0.0 |
|  |  | 1 | \$312,550.00   | 0.62% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         |   |                |       |   |       |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                    | 1 | \$259,000.00   | 0.52% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION            | 1 | \$280,000.00   | 0.56% | 0 | \$0.0 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION       | 1 | \$346,750.00   | 0.69% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 3 | \$1,051,670.00 | 2.1%  | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                    | 1 | \$346,750.00   | 0.69% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC   | 1 | \$226,000.00   | 0.45% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | \$397,500.00   | 0.79% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC                                      | 1 | \$223,250.00   | 0.45% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS INC A CORPORATION                              | 1 | \$204,250.00   | 0.41% | 0 | \$0.0 |
| NMSI INC A CALIFORNIA CORPORATION                                 | 1 | \$312,000.00   | 0.62% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE INC A CORPORATION                             | 1 | \$265,905.00   | 0.53% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$224,105.00   | 0.45% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC  | 2 | \$480,932.00   | 0.96% | 0 | \$0.0 |
| NVR MORTGAGE FINANCIAL INC  | 1 | \$202,524.00   | 0.4%  | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 1 | \$323,000.00   | 0.64% | 0 | \$0.0 |
| ONEWEST BANK A DIVISION OF CIT BANK N A                           | 1 | \$336,000.00   | 0.67% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$832,950.00   | 1.66% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION                                 | 1 | \$256,500.00   | 0.51% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 9 | \$2,832,551.00 | 5.65% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION      | 1 | \$346,750.00   | 0.69% | 0 | \$0.0 |
| RELIANT BANK A TENNESSEE CORPORATION                              | 1 | \$424,000.00   | 0.85% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION                    | 1 | \$399,000.00   | 0.8%  | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION    | 2 | \$676,100.00   | 1.35% | 0 | \$0.0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 2 | \$648,250.00   | 1.29% | 0 | \$0.0 |
| SAGE BANK   | 1 | \$306,850.00   | 0.61% | 0 | \$0.0 |
| SAMMAMISH MORTGAGE COMPANY  | 1 | \$584,000.00   | 1.17% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | SFMC LP DBA SERVICE FIRST HOME LOANS  | 1 | \$210,900.00   | 0.42% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                    | 1 | \$250,000.00   | 0.5%  | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                         | 1 | \$254,600.00   | 0.51% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                                      | 1 | \$236,000.00   | 0.47% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                        | 1 | \$231,800.00   | 0.46% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 3 | \$851,349.00   | 1.7%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 1 | \$219,000.00   | 0.44% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$251,750.00   | 0.5%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                            | 2 | \$572,825.00   | 1.14% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                    | 1 | \$225,200.00   | 0.45% | 0 | \$0.0 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                                  | 1 | \$440,000.00   | 0.88% | 0 | \$0.0 |
|  | TAYLOR MORRIOSN HOME FUNDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$424,100.00   | 0.85% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY                | 1 | \$255,600.00   | 0.51% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY              | 1 | \$313,600.00   | 0.63% | 0 | \$0.0 |
|  | THE LENDER IS FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION                | 1 | \$330,650.00   | 0.66% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$413,250.00   | 0.82% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                 | 1 | \$350,000.00   | 0.7%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$213,750.00   | 0.43% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 9 | \$2,540,100.00 | 5.07% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,383.00   | 0.46% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1 | \$263,952.00   | 0.53% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$246,050.00   | 0.49% | 0 | \$0.0 |
|  | USA DIRECT FUNDING  | 1 | \$424,100.00   | 0.85% | 0 | \$0.0 |
|  | V I P MORTGAGE INC  | 1 | \$424,100.00   | 0.85% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$296,100.00   | 0.59% | 0 | \$0.0 |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                             | 1 | \$219,450.00   | 0.44% | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | WALLICK AND VOLK INC   | 1          | \$251,500.00           | 0.5%        | 0        | \$0.0        |
|              |  | WHOLESALE CAPITAL CORPORATION A CORPORATION                                    | 2          | \$654,750.00           | 1.31%       | 0        | \$0.0        |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$340,575.00           | 0.68%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE LLP  | 8          | \$2,103,883.00         | 4.2%        | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                                     | 1          | \$296,400.00           | 0.53%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$50,104,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GTPB0    |  | INTERFIRST MORTGAGE COMPANY  | 1          | \$175,000.00           | 15.08%      | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION   | 1          | \$152,800.00           | 13.17%      | 0        | \$0.0        |
|              |  | PURE MORTGAGE AN S CORPORATION   | 1          | \$175,000.00           | 15.08%      | 0        | \$0.0        |
|              |  | VERIDIAN CREDIT UNION  | 4          | \$657,430.00           | 56.67%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,160,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GTPC8    |  | ACOPIA LLC A CORPORATION   | 1          | \$179,550.00           | 1.51%       | 0        | \$0.0        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1          | \$185,250.00           | 1.56%       | 0        | \$0.0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$193,500.00           | 1.63%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        | 1          | \$185,250.00           | 1.56%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION      | 1          | \$196,000.00           | 1.65%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                     | 1          | \$187,150.00           | 1.58%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION   | 2          | \$396,700.00           | 3.34%       | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                       | 1          | \$180,500.00           | 1.52%       | 0        | \$0.0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                        | 1          | \$195,000.00           | 1.64%       | 0        | \$0.0        |
|              |  | BUSEY BANK   | 1          | \$189,905.00           | 1.6%        | 0        | \$0.0        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1          | \$192,000.00           | 1.62%       | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1          | \$187,000.00           | 1.58%       | 0        | \$0.0        |
|              |  | CENDERA FUNDING INC  | 1          | \$190,000.00           | 1.6%        | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                       | 1          | \$183,999.00           | 1.55%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                  | 1          | \$187,500.00           | 1.58%       | 0        | \$0.0        |
|              |  |  | 2          | \$361,240.00           | 3.04%       | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                |   |                |       |   |       |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION                    | 1 | \$197,125.00   | 1.66% | 0 | \$0.0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                                     | 1 | \$200,000.00   | 1.68% | 0 | \$0.0 |
| GOLDWATER BANK N A   | 1 | \$180,500.00   | 1.52% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                | 1 | \$176,458.00   | 1.49% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$368,000.00   | 3.1%  | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$194,400.00   | 1.64% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                                       | 1 | \$197,505.00   | 1.66% | 0 | \$0.0 |
| LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION                     | 1 | \$188,385.00   | 1.59% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY  | 1 | \$182,750.00   | 1.54% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                     | 1 | \$196,000.00   | 1.65% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS INC A CORPORATION   | 1 | \$199,920.00   | 1.68% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                   | 2 | \$351,750.00   | 2.96% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                       | 1 | \$200,000.00   | 1.68% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                 | 1 | \$180,000.00   | 1.52% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC   | 1 | \$194,750.00   | 1.64% | 0 | \$0.0 |
| NORTH STATE BANK   | 1 | \$177,600.00   | 1.5%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC   | 3 | \$580,959.00   | 4.89% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 6 | \$1,148,750.00 | 9.68% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION  | 2 | \$358,500.00   | 3.02% | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC   | 1 | \$177,200.00   | 1.49% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 3 | \$559,402.00   | 4.71% | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL SERVICES INC  | 1 | \$182,400.00   | 1.54% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 5 | \$953,020.00   | 8.03% | 0 | \$0.0 |
| SUNFLOWER BANK N A A NATIONAL ASSOCIATION                                      | 1 | \$192,000.00   | 1.62% | 0 | \$0.0 |
|  | 1 | \$190,000.00   | 1.6%  | 0 | \$0.0 |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                                |           |                        |             |          |              |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$183,920.00           | 1.55%       | 0        | \$0.0        |
|              |  | V I P MORTGAGE INC  | 1         | \$192,000.00           | 1.62%       | 0        | \$0.0        |
|              |  | VIP MORTGAGE INC  | 1         | \$185,155.00           | 1.56%       | 0        | \$0.0        |
|              |  | WALLICK AND VOLK INC  | 1         | \$190,960.00           | 1.62%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$11,869,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTPD6    |  | 1ST PRIORITY MORTGAGE INC   | 1         | \$77,900.00            | 4.18%       | 0        | \$0.0        |
|              |  | ARBOR BANK A STATE CHARTERED BANK   | 1         | \$68,000.00            | 3.65%       | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORTION | 1         | \$64,600.00            | 3.47%       | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 1         | \$84,550.00            | 4.54%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC  | 1         | \$76,000.00            | 4.08%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                                 | 3         | \$226,075.00           | 12.13%      | 0        | \$0.0        |
|              |  | FIRST BANK  | 1         | \$72,500.00            | 3.89%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                                | 1         | \$80,000.00            | 4.29%       | 0        | \$0.0        |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                    | 1         | \$67,500.00            | 3.62%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY          | 1         | \$80,910.00            | 4.34%       | 0        | \$0.0        |
|              |  | NATIONS RELIABLE LENDING LLC  | 1         | \$76,000.00            | 4.08%       | 0        | \$0.0        |
|              |  | NBH BANK A COLORADO CORPORATION   | 1         | \$55,125.00            | 2.96%       | 0        | \$0.0        |
|              |  | NORTH STATE BANK  | 1         | \$78,320.00            | 4.2%        | 0        | \$0.0        |
|              |  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                                    | 1         | \$74,000.00            | 3.97%       | 0        | \$0.0        |
|              |  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION                               | 1         | \$65,875.00            | 3.53%       | 0        | \$0.0        |
|              |  | PERL MORTGAGE INC   | 1         | \$63,000.00            | 3.38%       | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORPORATION  | 3         | \$223,500.00           | 11.99%      | 0        | \$0.0        |
|              |  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                                      | 1         | \$66,800.00            | 3.58%       | 0        | \$0.0        |
|              |  | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1         | \$84,000.00            | 4.51%       | 0        | \$0.0        |
|              |  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION   | 1         | \$77,000.00            | 4.13%       | 0        | \$0.0        |
|              |  | VERIDIAN CREDIT UNION   | 1         | \$39,500.00            | 2.12%       | 0        | \$0.0        |
|              |  | WESTERN OHIO MORTGAGE CORPORATION   | 1         | \$63,200.00            | 3.36%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,864,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GTPE4    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION  | 1         | \$107,268.00          | 5.68%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC   | 1         | \$89,195.88           | 4.73%       | 0        | \$0.0        |
|              |  | GULF COAST BANK AND TRUST COMPANY  | 1         | \$88,000.00           | 4.66%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY   | 1         | \$90,000.00           | 4.77%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY                 | 1         | \$105,000.00          | 5.56%       | 0        | \$0.0        |
|              |  | KS STATEBANK A KANSAS CORPORATION  | 1         | \$92,700.00           | 4.91%       | 0        | \$0.0        |
|              |  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$108,750.00          | 5.76%       | 0        | \$0.0        |
|              |  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1         | \$99,200.00           | 5.26%       | 0        | \$0.0        |
|              |  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$94,500.00           | 5.01%       | 0        | \$0.0        |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$96,000.00           | 5.09%       | 0        | \$0.0        |
|              |  | NATIONAL BANK OF COMMERCE A NATIONAL BANK  | 1         | \$106,200.00          | 5.63%       | 0        | \$0.0        |
|              |  | NMSI INC A CALIFORNIA CORPORATION  | 1         | \$99,000.00           | 5.25%       | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION   | 2         | \$214,300.00          | 11.36%      | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORPORATION   | 1         | \$107,037.00          | 5.67%       | 0        | \$0.0        |
|              |  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                                      | 1         | \$104,000.00          | 5.51%       | 0        | \$0.0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION                         | 1         | \$89,550.00           | 4.75%       | 0        | \$0.0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER INC   | 2         | \$196,200.00          | 10.4%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,886,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTPF1    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                                       | 1         | \$112,500.00          | 7.36%       | 0        | \$0.0        |
|              |  | AMERICAN NATIONAL BANK A CORPORATION   | 1         | \$121,000.00          | 7.92%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK A BANKING CORPORATION   | 1         | \$118,400.00          | 7.75%       | 0        | \$0.0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION   | 1         | \$122,500.00          | 8.01%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK  | 1         | \$111,000.00          | 7.26%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION   | 1         | \$119,795.00          | 7.84%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 1         | \$123,200.00          | 8.06%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY                       | 1         | \$115,625.00          | 7.56%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION   | 1         | \$123,500.00          | 8.08%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1         | \$118,275.00          | 7.74%       | 0        | \$0.0        |
|              | MORTGAGE INVESTROS GROUP A GENERAL PARTNERSHIP   | 1         | \$114,900.00          | 7.52%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1         | \$116,000.00          | 7.59%       | 0        | \$0.0        |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION  | 1         | \$112,014.00          | 7.31%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,528,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTPG9    | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$137,600.00          | 3.32%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC   | 2         | \$288,500.00          | 6.96%       | 0        | \$0.0        |
|              | BUSEY BANK   | 1         | \$144,400.00          | 3.48%       | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1         | \$132,000.00          | 3.18%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 1         | \$142,500.00          | 3.44%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE   | 1         | \$146,775.00          | 3.54%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                                  | 1         | \$141,750.00          | 3.42%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC DBA CORNERSTONE JOME LOANS INC  | 1         | \$125,375.00          | 3.02%       | 0        | \$0.0        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1         | \$145,000.00          | 3.5%        | 0        | \$0.0        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION  | 1         | \$149,850.00          | 3.61%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC   | 2         | \$273,505.00          | 6.6%        | 0        | \$0.0        |
|              | LENDUSA LLC DBA REGENCY MORTGAGE   | 1         | \$128,000.00          | 3.09%       | 0        | \$0.0        |
|              | MANN MORTGAGE ,LLC DBA ALLIED MORTGAGE RESOURCE,A LIMITED LIABILITY COMPANY ,1200 WHITEFISH STAGE ,K | 1         | \$130,000.00          | 3.13%       | 0        | \$0.0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1         | \$129,675.00          | 3.13%       | 0        | \$0.0        |
|              | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK   | 1         | \$144,000.00          | 3.47%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1         | \$132,000.00          | 3.18%       | 0        | \$0.0        |
|              |  | 1         | \$125,600.00          | 3.03%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS A<br>MISSOURI LIMITED LIABILITY COMPANY |           |                       |             |          |              |
|              |  | NATIONAL BANK OF COMMERCE A<br>NATIONAL BANK   | 1         | \$134,400.00          | 3.24%       | 0        | \$0.0        |
|              |  | PINNACLE BANK A GEORGIA<br>CORPORATION   | 1         | \$146,800.00          | 3.54%       | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A<br>CORPORATION  | 1         | \$143,650.00          | 3.46%       | 0        | \$0.0        |
|              |  | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION   | 1         | \$128,800.00          | 3.11%       | 0        | \$0.0        |
|              |  | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK   | 1         | \$135,375.00          | 3.26%       | 0        | \$0.0        |
|              |  | STOCKTON MORTGAGE CORPORATION A<br>CORPORATION   | 1         | \$127,300.00          | 3.07%       | 0        | \$0.0        |
|              |  | SUNFLOWER BANK NA A NATIONAL<br>ASSOCIATION  | 1         | \$148,500.00          | 3.58%       | 0        | \$0.0        |
|              |  | TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                                     | 2         | \$275,755.00          | 6.65%       | 0        | \$0.0        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 2         | \$289,900.00          | 6.99%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,147,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTPH7    |  | ALLEN TATE MORTGAGE PARTNERS LLC<br>A LIMITED LIABILITY CORPORATION                                    | 1         | \$173,520.00          | 1.2%        | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION   | 1         | \$152,000.00          | 1.05%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNIA<br>CORPORATION                        | 1         | \$157,225.00          | 1.09%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION  | 3         | \$483,150.00          | 3.35%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                                   | 1         | \$159,784.47          | 1.11%       | 0        | \$0.0        |
|              |  | AMERISOUTH MORTGAGE COMPANY A<br>CORPORATION   | 1         | \$156,974.00          | 1.09%       | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION  | 2         | \$307,775.00          | 2.13%       | 0        | \$0.0        |
|              |  | BUSEY BANK   | 3         | \$468,030.12          | 3.24%       | 0        | \$0.0        |
|              |  | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION   | 2         | \$320,675.00          | 2.22%       | 0        | \$0.0        |
|              |  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY  | 1         | \$158,100.00          | 1.1%        | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY  | 1         | \$171,000.00          | 1.18%       | 0        | \$0.0        |
|              |  | COMPASS MORTGAGE INC AN ILLINOIS<br>CORPORATION  | 1         | \$165,000.00          | 1.14%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY           | 1 | \$168,000.00 | 1.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$150,480.00 | 1.04% | 0 | \$0.0 |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$153,000.00 | 1.06% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                      | 2 | \$339,405.00 | 2.35% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$157,500.00 | 1.09% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$150,500.00 | 1.04% | 0 | \$0.0 |
|  | GOLDWATER BANK NA   | 1 | \$156,750.00 | 1.09% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$159,750.00 | 1.11% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC A CORPORATION                       | 1 | \$166,840.00 | 1.16% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$160,746.54 | 1.11% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 1 | \$165,600.00 | 1.15% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1 | \$161,910.00 | 1.12% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC  | 2 | \$326,308.39 | 2.26% | 0 | \$0.0 |
|  | INTERGRITY HOME MORTGAGE CORPORATION                              | 1 | \$168,000.00 | 1.16% | 0 | \$0.0 |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE                           | 1 | \$164,250.00 | 1.14% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$168,500.00 | 1.17% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$166,155.00 | 1.15% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$156,505.00 | 1.08% | 0 | \$0.0 |
|  | MK LENDING CORP A CORPORATION                                     | 1 | \$160,000.00 | 1.11% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION          | 1 | \$156,000.00 | 1.08% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION            | 1 | \$161,000.00 | 1.12% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                    | 1 | \$152,000.00 | 1.05% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1 | \$163,500.00 | 1.13% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                         | 1 | \$165,205.00 | 1.14% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                              | 1 | \$155,000.00 | 1.07% | 0 | \$0.0 |
|  | NORTH STATE BANK A CORPORATION                                    | 1 | \$172,000.00 | 1.19% | 0 | \$0.0 |
|  |   | 1 | \$171,200.00 | 1.19% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     |   |              |       |   |       |
|  | NTFN INC A CORPORATION   | 1 | \$172,660.00 | 1.2%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$164,815.00 | 1.14% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA                | 1 | \$151,200.00 | 1.05% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$155,200.00 | 1.08% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 1 | \$166,000.00 | 1.15% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A CORPORATION                                   | 1 | \$171,000.00 | 1.18% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 6 | \$985,141.00 | 6.82% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$155,220.00 | 1.08% | 0 | \$0.0 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINIOS BANKING CORPORATION       | 1 | \$155,000.00 | 1.07% | 0 | \$0.0 |
|  | RELIAAT BANK A TENNESSEE CORPORATION                                 | 1 | \$171,920.00 | 1.19% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$166,250.00 | 1.15% | 0 | \$0.0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,952.00 | 1.05% | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC   | 2 | \$320,500.00 | 2.22% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                                    | 1 | \$170,905.00 | 1.18% | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                  | 1 | \$171,000.00 | 1.18% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC   | 1 | \$160,000.00 | 1.11% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                          | 1 | \$165,000.00 | 1.14% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION             | 1 | \$152,100.00 | 1.05% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY       | 4 | \$682,775.00 | 4.73% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                   | 1 | \$155,800.00 | 1.08% | 0 | \$0.0 |
|  | THE MORTGAGE WAREHOUSE LLC   | 1 | \$155,700.00 | 1.08% | 0 | \$0.0 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION                              | 1 | \$171,808.00 | 1.19% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                     | 6 | \$960,315.77 | 6.65% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY         | 1 | \$170,400.00 | 1.18% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                           | 2 | \$324,700.00 | 2.25% | 0 | \$0.0 |
|  |  | 1 | \$173,850.00 | 1.2%  | 0 | \$0.0 |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                          |           |                        |             |          |              |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION                                     | 1         | \$163,920.00           | 1.18%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$14,434,470.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTPJ3    |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$99,750.00            | 4.64%       | 0        | \$0.0        |
|              |  | BRAND MORTGAGE GROUP LLC   | 1         | \$108,000.00           | 5.02%       | 0        | \$0.0        |
|              |  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION             | 1         | \$86,400.00            | 4.02%       | 0        | \$0.0        |
|              |  | FIRST BANK   | 1         | \$106,400.00           | 4.95%       | 0        | \$0.0        |
|              |  | FIRST FLORIDA BANK A FLORIDA CORPORATION                                 | 1         | \$110,000.00           | 5.11%       | 0        | \$0.0        |
|              |  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1         | \$109,900.00           | 5.11%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                 | 1         | \$92,800.00            | 4.32%       | 0        | \$0.0        |
|              |  | GENESEE REGINAL BANK A NEW YORK BANKING CORPORATION                      | 1         | \$105,000.00           | 4.88%       | 0        | \$0.0        |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                     | 1         | \$90,000.00            | 4.18%       | 0        | \$0.0        |
|              |  | GOLDWATER BANK NA  | 1         | \$94,000.00            | 4.37%       | 0        | \$0.0        |
|              |  | GOLDWATER BANK NA DBA CORE LENDING                                       | 1         | \$88,000.00            | 4.09%       | 0        | \$0.0        |
|              |  | GREENTREE MORTGAGE COMPANY L P   | 1         | \$95,000.00            | 4.42%       | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP       | 1         | \$91,500.00            | 4.25%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                     | 1         | \$99,375.00            | 4.62%       | 0        | \$0.0        |
|              |  | NATIONS RELIABLE LENDING LLC   | 1         | \$89,900.00            | 4.18%       | 0        | \$0.0        |
|              |  | NEIGHBORHOOD LOANS INC A CORPORATION                                     | 1         | \$93,000.00            | 4.32%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1         | \$109,032.00           | 5.07%       | 0        | \$0.0        |
|              |  | RMS AND ASSOCIATES A NEVADA CORPORATION                                  | 1         | \$87,200.00            | 4.05%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                | 1         | \$98,250.00            | 4.57%       | 0        | \$0.0        |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                                      | 1         | \$98,700.00            | 4.59%       | 0        | \$0.0        |
|              |  | UNIVERSITY LENDING GROUP LLC   | 1         | \$96,000.00            | 4.46%       | 0        | \$0.0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$102,400.00           | 4.78%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,150,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |              |
|--------------|--|--|-----------|-----------------------|-------------|--------------|
|              |  |  |           |                       |             |              |
| 3140GTPK0    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                 | 1         | \$114,800.00          | 5.79%       | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                               | 1         | \$113,050.00          | 5.7%        | \$0.0        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                  | 2         | \$246,000.00          | 12.41%      | \$0.0        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$112,410.00          | 5.67%       | \$0.0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$116,250.00          | 5.86%       | \$0.0        |
|              |  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1         | \$123,000.00          | 6.2%        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                             | 1         | \$113,393.00          | 5.72%       | \$0.0        |
|              |  | NATIONAL BANK OF COMMERCE  | 1         | \$119,200.00          | 6.01%       | \$0.0        |
|              |  | NATIONS RELIABLE LENDING LLC   | 2         | \$224,600.00          | 11.33%      | \$0.0        |
|              |  | NEIGHBORHOOD LOANS INC A CORPORATION                                       | 1         | \$114,250.00          | 5.76%       | \$0.0        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1         | \$110,200.00          | 5.56%       | \$0.0        |
|              |  | PARAGON HOME LOANS INC A CORPORATION                                       | 1         | \$112,000.00          | 5.65%       | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$124,125.00          | 6.26%       | \$0.0        |
|              |  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION              | 1         | \$124,800.00          | 6.29%       | \$0.0        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$114,950.00          | 5.79%       | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,983,028.00</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTPL8    |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$133,000.00          | 6.41%       | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                 | 1         | \$128,000.00          | 6.17%       | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$135,920.00          | 6.55%       | \$0.0        |
|              |  | FIRST BANK   | 1         | \$146,400.00          | 7.06%       | \$0.0        |
|              |  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                              | 1         | \$141,680.00          | 6.83%       | \$0.0        |
|              |  | GOLDWATER BANK NA  | 1         | \$143,560.00          | 6.92%       | \$0.0        |
|              |  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1         | \$147,250.00          | 7.1%        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                       | 1         | \$133,000.00          | 6.41%       | \$0.0        |
|              |  |  | 1         | \$144,000.00          | 6.94%       | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MARKETPLACE HOME MORTGAGE L L C<br>A LIMITED LIABILITY COMPANY                       |           |                       |             |          |              |
|              | MORTGAGE SERVICES III LLC  | 1         | \$141,000.00          | 6.8%        | 0        | \$0.0        |
|              | NORTH STATE BANK   | 1         | \$128,000.00          | 6.17%       | 0        | \$0.0        |
|              | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY                              | 1         | \$136,000.00          | 6.56%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION              | 1         | \$127,500.00          | 6.15%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$146,810.77          | 7.08%       | 0        | \$0.0        |
|              | TJC MORTGAGE INC AN ALABAMA<br>CORPORATION   | 1         | \$142,484.00          | 6.85%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,074,604.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTPM6    | ALL WESTERN MORTGAGE INC   | 1         | \$160,000.00          | 5.79%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION                             | 2         | \$331,083.67          | 11.99%      | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                        | 1         | \$152,000.00          | 5.5%        | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                          | 1         | \$172,000.00          | 6.23%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                               | 1         | \$170,000.00          | 6.15%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                    | 1         | \$159,399.20          | 5.77%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A LIMITED<br>COMPANY           | 1         | \$159,920.00          | 5.79%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1         | \$161,500.00          | 5.85%       | 0        | \$0.0        |
|              | MLB RESIDENTIAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION                       | 1         | \$175,000.00          | 6.34%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP,INC A CALIFORNIA<br>CORPORATION              | 1         | \$164,350.00          | 5.95%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$151,000.00          | 5.47%       | 0        | \$0.0        |
|              | RMS AND ASSOCIATES A NEVADA<br>CORPORATION   | 1         | \$172,800.00          | 6.26%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION                                  | 1         | \$156,000.00          | 5.65%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA LLC A LIMITED LIABILITY<br>COMPANY         | 1         | \$152,000.00          | 5.5%        | 0        | \$0.0        |
|              | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 1         | \$157,225.00          | 5.69%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION OF STATE CHARTERED                      | 1         | \$167,904.00          | 6.07%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | CREDIT UNION   |           |                       |             |          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,762,181.87</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140GTPN4    |  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORATION | 1         | \$193,801.00          | 5.42%       | 1        |
|              |  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                                    | 1         | \$199,500.00          | 5.57%       | 0        |
|              |  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                             | 1         | \$180,000.00          | 5.03%       | 0        |
|              |  | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                    | 1         | \$178,500.00          | 4.99%       | 0        |
|              |  | EVERETT FINANCIAL INC D B A SUPREME<br>LENDING A TEXAS CORPORATION                     | 1         | \$184,800.00          | 5.16%       | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                 | 1         | \$194,000.00          | 5.42%       | 0        |
|              |  | GEORGETOWN MORTGAGE LLC A<br>LIMITED LAIBILITY COMPANY                                 | 1         | \$185,250.00          | 5.18%       | 0        |
|              |  | GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                 | 1         | \$192,000.00          | 5.37%       | 0        |
|              |  | GULF COAST BANK AND TRUST<br>COMPANY   | 1         | \$192,000.00          | 5.37%       | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                                       | 1         | \$199,200.00          | 5.57%       | 0        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                           | 1         | \$186,200.00          | 5.2%        | 0        |
|              |  | MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                     | 1         | \$180,000.00          | 5.03%       | 0        |
|              |  | PINNACLE BANK A STATE CHARTERED<br>TENNESSEE BANK                                      | 1         | \$200,000.00          | 5.59%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$176,700.00          | 4.94%       | 0        |
|              |  | SUMMIT FUNDING INC   | 1         | \$178,000.00          | 4.97%       | 0        |
|              |  | THE MORTGAGE WAREHOUSE LLC   | 1         | \$175,750.00          | 4.91%       | 0        |
|              |  | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1         | \$200,000.00          | 5.59%       | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$195,000.00          | 5.45%       | 0        |
|              |  | WESTERN OHIO MORTGAGE<br>CORPORATION   | 1         | \$188,000.00          | 5.24%       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,578,701.00</b> | <b>100%</b> | <b>1</b> |
|              |  |  |           |                       |             |          |
| 3140GTPP9    |  | ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                     | 1         | \$138,590.85          | 12.53%      | 0        |
|              |  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                             | 1         | \$133,950.00          | 12.11%      | 0        |
|              |  | GOLDWATER BANK N A   | 1         | \$139,200.00          | 12.59%      | 0        |

|              |   |          |                       |             |          |              |
|--------------|---|----------|-----------------------|-------------|----------|--------------|
|              | MARKAETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY                                | 1        | \$141,353.85          | 12.78%      | 0        | \$0.0        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION                       | 1        | \$130,884.73          | 11.83%      | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                          | 1        | \$148,200.00          | 13.4%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1        | \$138,800.00          | 12.55%      | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                  | 1        | \$135,000.00          | 12.21%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,105,979.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |          |                       |             |          |              |
| 3140GTPQ7    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1        | \$303,000.00          | 0.61%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE INC  | 1        | \$396,000.00          | 0.79%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1        | \$248,000.00          | 0.5%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION         | 1        | \$360,817.97          | 0.72%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 1        | \$240,000.00          | 0.48%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1        | \$276,000.00          | 0.55%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1        | \$340,000.00          | 0.68%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION   | 1        | \$230,296.00          | 0.46%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1        | \$279,200.00          | 0.56%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1        | \$281,698.00          | 0.56%       | 0        | \$0.0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1        | \$207,100.00          | 0.41%       | 0        | \$0.0        |
|              | BERKSHIRE BANK A BANKING CORPORATION  | 1        | \$315,800.00          | 0.63%       | 0        | \$0.0        |
|              | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                                  | 1        | \$313,938.00          | 0.63%       | 0        | \$0.0        |
|              | CALATLANTIC MORTGAGE INC  | 3        | \$867,267.00          | 1.73%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 2        | \$618,548.00          | 1.24%       | 0        | \$0.0        |
|              | CBC NATIONALBANK A FEDERALLY CHARTERED NATIONAL BANK                              | 1        | \$212,325.00          | 0.42%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC  | 2        | \$642,850.00          | 1.28%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                      | 1        | \$235,900.00          | 0.47%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1        | \$275,200.00          | 0.55%       | 0        | \$0.0        |
|              |   | 1        | \$231,000.00          | 0.46%       | 0        | \$0.0        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY             |   |                |       |   |       |
| CONGRESSIONAL BANK A CHARTERED BANK   | 1 | \$211,850.00   | 0.42% | 0 | \$0.0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                    | 1 | \$232,400.00   | 0.46% | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                                   | 1 | \$218,000.00   | 0.44% | 0 | \$0.0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 2 | \$458,750.00   | 0.92% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$285,950.00   | 0.57% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$222,400.00   | 0.44% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                 | 1 | \$420,000.00   | 0.84% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 3 | \$691,850.00   | 1.38% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK  | 1 | \$236,000.00   | 0.47% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$216,000.00   | 0.43% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 2 | \$617,670.00   | 1.23% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$284,925.00   | 0.57% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$619,500.00   | 1.24% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$533,600.00   | 1.07% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 3 | \$865,200.00   | 1.73% | 0 | \$0.0 |
| GOLDWATER BANK N A DBA POWER MORTGAGE   | 1 | \$247,000.00   | 0.49% | 0 | \$0.0 |
| GOLDWATER BANK NA   | 1 | \$305,000.00   | 0.61% | 0 | \$0.0 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$215,900.00   | 0.43% | 0 | \$0.0 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION                         | 1 | \$395,250.00   | 0.79% | 0 | \$0.0 |
| HIGH TECHLENDING INC A CALIFORNIA CORPORATION                                   | 1 | \$295,000.00   | 0.59% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                            | 4 | \$1,025,560.00 | 2.05% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  | 4 | \$1,213,300.00 | 2.42% | 0 | \$0.0 |
|   | 1 | \$336,000.00   | 0.67% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY     |   |                |       |   |       |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$235,600.00   | 0.47% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC  | 1 | \$219,925.00   | 0.44% | 0 | \$0.0 |
|  | INSPIRE HOME LOANS INC  | 1 | \$292,760.00   | 0.59% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY   | 1 | \$255,200.00   | 0.51% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$493,050.00   | 0.99% | 0 | \$0.0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION   | 1 | \$272,000.00   | 0.54% | 0 | \$0.0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE  | 2 | \$637,450.00   | 1.27% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY     | 2 | \$423,650.00   | 0.85% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 2 | \$492,000.00   | 0.98% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY             | 1 | \$209,392.00   | 0.42% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 2 | \$636,275.00   | 1.27% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$253,332.00   | 0.51% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION  | 1 | \$216,000.00   | 0.43% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                      | 1 | \$356,155.00   | 0.71% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                          | 2 | \$469,629.00   | 0.94% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES LLC   | 1 | \$207,000.00   | 0.41% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                    | 2 | \$651,620.00   | 1.3%  | 0 | \$0.0 |
|  | MORTGAGE TRUST INC A CORPORATION  | 1 | \$280,000.00   | 0.56% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL INC   | 1 | \$331,727.18   | 0.66% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC  | 1 | \$424,000.00   | 0.85% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 3 | \$885,950.00   | 1.77% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC  | 4 | \$1,009,540.00 | 2.02% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION  | 1 | \$273,726.00   | 0.55% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                              | 1 | \$256,000.00   | 0.51% | 0 | \$0.0 |
|  |   | 1 | \$215,000.00   | 0.43% | 0 | \$0.0 |



|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION |   |                |       |   |       |
| PEOPLES BANK A KANSAS CORPORATION                                 | 3 | \$935,905.00   | 1.87% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1 | \$272,000.00   | 0.54% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$274,550.00   | 0.55% | 0 | \$0.0 |
| PLAINS COMMERCE BANK A CORPORATION                                | 1 | \$424,000.00   | 0.85% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 9 | \$2,281,428.00 | 4.56% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE L P  | 1 | \$315,173.00   | 0.63% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION      | 1 | \$218,310.00   | 0.44% | 0 | \$0.0 |
| RELIABANK DAKOTA A CORPORATION                                    | 1 | \$330,100.00   | 0.66% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION    | 1 | \$460,000.00   | 0.92% | 0 | \$0.0 |
| SAMMAMISH MORTGAGE COMPANY  | 1 | \$322,000.00   | 0.64% | 0 | \$0.0 |
| SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$220,400.00   | 0.44% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 2 | \$455,600.00   | 0.91% | 0 | \$0.0 |
| SIRVA MORTGAGE INC  | 1 | \$261,600.00   | 0.52% | 0 | \$0.0 |
| SUMMIT FUNDING INC  | 3 | \$1,562,450.00 | 3.12% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                  | 2 | \$626,000.00   | 1.25% | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1 | \$352,000.00   | 0.7%  | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC                                | 1 | \$217,591.00   | 0.43% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY    | 1 | \$324,054.00   | 0.65% | 0 | \$0.0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY                          | 1 | \$226,100.00   | 0.45% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                     | 1 | \$249,500.00   | 0.5%  | 0 | \$0.0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION                           | 4 | \$1,041,805.00 | 2.08% | 0 | \$0.0 |
| TOWNBANK MORTGAGE A CORPORATION                                   | 1 | \$270,400.00   | 0.54% | 0 | \$0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY       | 1 | \$332,500.00   | 0.66% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION                                  | 4 | \$1,719,225.00 | 3.44% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                       | 6 | \$1,392,930.00 | 2.78% | 0 | \$0.0 |
| TRUST MORTGAGE LENDING CORP A CORPORATION                         | 1 | \$227,740.00   | 0.46% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                               | 2          | \$581,500.00           | 1.16%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,648,406.00         | 3.29%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$881,920.00           | 1.76%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC  | 2          | \$489,139.00           | 0.98%       | 0        | \$0.0        |
|              | V I P MORTGAGE INC  | 2          | \$510,100.00           | 1.02%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC   | 1          | \$290,903.00           | 0.58%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC  | 1          | \$307,920.00           | 0.62%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE A CORPORATION   | 1          | \$294,500.00           | 0.59%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 4          | \$1,282,500.00         | 2.56%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 3          | \$739,550.00           | 1.48%       | 0        | \$0.0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION               | 1          | \$352,000.00           | 0.7%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                                  | 1          | \$332,000.00           | 0.7%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>172</b> | <b>\$50,042,825.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTQ45    | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10         | \$4,631,400.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$4,631,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTQ52    | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4          | \$2,253,950.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,253,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTQ60    | DRAPER AND KRAMER MORTGAGE CORP   | 3          | \$1,035,300.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,035,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTQ78    | EAGLE HOME MORTGAGE OF CALIFORNIA   | 4          | \$1,266,833.00         | 84.63%      | 0        | \$0.0        |
|              | EAGLE HOME MORTGAGE, LLC  | 2          | \$230,000.00           | 15.37%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,496,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTQ86    | EAGLE HOME MORTGAGE OF CALIFORNIA   | 2          | \$630,740.00           | 33.9%       | 0        | \$0.0        |
|              | EAGLE HOME MORTGAGE, LLC  | 4          | \$1,229,864.00         | 66.1%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,860,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GTQ94    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                               | 1          | \$400,000.00           | 18.49%      | 0        | \$0.0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP        | 7          | \$1,763,163.75         | 81.51%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,163,163.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTRA0    |  | LIGHTHOUSE MORTGAGE SERVICES LLC  | 1         | \$215,900.00          | 2.9%        | 0        | \$0.0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 24        | \$7,235,550.00        | 97.1%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,451,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTRB8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.,<br>A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,474,800.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,474,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTXF2    |  | BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS                        | 1         | \$202,275.00          | 37.68%      | 0        | \$0.0        |
|              |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS        | 2         | \$334,478.24          | 62.32%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$536,753.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTXH8    |  | BANC OF CALIFORNIA, N.A., DBA BANC<br>HOME LOANS                        | 1         | \$380,000.00          | 69.2%       | 0        | \$0.0        |
|              |  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$169,150.00          | 30.8%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$549,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTXJ4    |  | BRANCH BANKING AND TRUST<br>COMPANY                                     | 60        | \$3,754,808.35        | 96.56%      | 0        | \$0.0        |
|              |  | CENTERSTATE BANK OF FLORIDA, INC  | 1         | \$80,435.67           | 2.07%       | 0        | \$0.0        |
|              |  | FIRST SECURITY BANK, INC  | 1         | \$53,500.00           | 1.37%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$3,888,744.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTXK1    |  | BRANCH BANKING AND TRUST<br>COMPANY                                     | 41        | \$4,043,424.07        | 93.5%       | 0        | \$0.0        |
|              |  | FIRST AMERICAN BANK & TRUST<br>COMPANY                                  | 1         | \$105,000.00          | 2.43%       | 0        | \$0.0        |
|              |  | HEARTLAND NATIONAL BANK   | 2         | \$176,208.75          | 4.07%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,324,632.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTXL9    |  | BRANCH BANKING AND TRUST<br>COMPANY                                     | 15        | \$1,761,850.43        | 87.9%       | 0        | \$0.0        |
|              |  | HOMETOWN BANK, NA   | 1         | \$123,000.00          | 6.14%       | 0        | \$0.0        |
|              |  | RELIANCE BANK   | 1         | \$119,486.99          | 5.96%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,004,337.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTXM7    |  | AMERISERV FINANCIAL, INC  | 1         | \$144,220.79          | 11.69%      | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST<br>COMPANY                                     | 7         | \$963,177.33          | 78.09%      | 0        | \$0.0        |
|              |  | COMMUNITY BANK & TRUST  | 1         | \$126,000.00          | 10.22%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,233,398.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |              |
|--------------|--|--|-----------|-----------------------|-------------|--------------|
|              |  |  |           |                       |             |              |
| 3140GTXXN5   |  | BRANCH BANKING AND TRUST COMPANY                             | 15        | \$958,470.40          | 78.21%      | \$0.0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                                | 1         | \$60,550.40           | 4.94%       | \$0.0        |
|              |  | FIRST MIDWEST BANK   | 1         | \$66,224.21           | 5.4%        | \$0.0        |
|              |  | FOCUS BANK   | 1         | \$80,000.00           | 6.53%       | \$0.0        |
|              |  | LINCOLN SAVINGS BANK   | 1         | \$60,247.85           | 4.92%       | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,225,492.86</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTXP0    |  | BRANCH BANKING AND TRUST COMPANY                             | 11        | \$937,950.06          | 83.59%      | \$0.0        |
|              |  | LINCOLN SAVINGS BANK   | 1         | \$33,398.75           | 2.98%       | \$0.0        |
|              |  | QUAINT OAK MORTGAGE, LLC                                     | 1         | \$91,542.65           | 8.16%       | \$0.0        |
|              |  | SOUTHWEST MISSOURI BANK                                      | 1         | \$59,128.76           | 5.27%       | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,122,020.22</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTXXQ8   |  | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$928,433.89          | 82.3%       | \$0.0        |
|              |  | FIRST SECURITY BANK, INC                                     | 1         | \$85,152.57           | 7.55%       | \$0.0        |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1         | \$114,523.07          | 10.15%      | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,128,109.53</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTXXR6   |  | BRANCH BANKING AND TRUST COMPANY                             | 9         | \$1,261,741.00        | 90.33%      | \$0.0        |
|              |  | COMMERCIAL BANK  | 1         | \$135,000.00          | 9.67%       | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,396,741.00</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GTXXS4   |  | BRANCH BANKING AND TRUST COMPANY                             | 4         | \$673,700.00          | 57.13%      | \$0.0        |
|              |  | COMMERCIAL BANK  | 2         | \$331,286.68          | 28.09%      | \$0.0        |
|              |  | COUNTYBANK   | 1         | \$174,288.88          | 14.78%      | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,179,275.56</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GUB22    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 15        | \$3,451,940.00        | 100%        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,451,940.00</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GUB30    |  | STATE FARM BANK, F.S.B                                       | 33        | \$4,219,578.34        | 100%        | \$0.0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,219,578.34</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GUB48    |  | STATE FARM BANK, F.S.B                                       | 8         | \$1,091,662.39        | 100%        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,091,662.39</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |              |
| 3140GUB55    |  | STATE FARM BANK, F.S.B                                       | 38        | \$2,325,677.14        | 100%        | \$0.0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,325,677.14</b> | <b>100%</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GUB63    |  | STATE FARM BANK, F.S.B                                  | 16        | \$1,009,607.45        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,009,607.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GUB71    |  | STATE FARM BANK, F.S.B                                  | 24        | \$2,335,577.83        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,335,577.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GUB89    |  | STATE FARM BANK, F.S.B                                  | 34        | \$7,360,204.62        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,360,204.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GUB97    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 12        | \$1,727,026.59        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,727,026.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GUBW6    |  | 1ST MARINER BANK A BANKING CORPORATION                  | 1         | \$99,846.03           | 4.27%       | 0        | \$0.0        |
|              |  | BOFI FEDERAL BANK                                       | 1         | \$408,128.05          | 17.44%      | 0        | \$0.0        |
|              |  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK    | 1         | \$124,798.94          | 5.33%       | 0        | \$0.0        |
|              |  | FIRST FEDERAL BANK                                      | 1         | \$152,759.21          | 6.53%       | 0        | \$0.0        |
|              |  | FIRST PREMIER BANK                                      | 1         | \$99,839.15           | 4.27%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 3         | \$672,110.00          | 28.72%      | 0        | \$0.0        |
|              |  | STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION     | 1         | \$175,341.30          | 7.49%       | 0        | \$0.0        |
|              |  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1         | \$135,785.97          | 5.8%        | 0        | \$0.0        |
|              |  | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2         | \$471,285.13          | 20.15%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,339,893.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GUBX4    |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION        | 1         | \$423,417.85          | 8.9%        | 0        | \$0.0        |
|              |  | ENVOY MORTGAGE LTD                                      | 1         | \$219,646.14          | 4.62%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY MORTGAGE INC A CORPORATION              | 1         | \$393,366.27          | 8.27%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 2         | \$640,200.00          | 13.46%      | 0        | \$0.0        |
|              |  | GREAT LAKES CREDIT UNION A CREDIT UNION                 | 1         | \$107,330.55          | 2.26%       | 0        | \$0.0        |
|              |  | KELLY MORTGAGE AND REALTY INC                           | 1         | \$285,569.24          | 6%          | 0        | \$0.0        |
|              |  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION  | 1         | \$525,116.54          | 11.04%      | 0        | \$0.0        |
|              |  | SOUND CREDIT UNION                                      | 1         | \$184,621.37          | 3.88%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE BANKERS INC                             | 1         | \$584,138.17          | 12.28%      | 0        | \$0.0        |
|              |  | THE PADUCAH BANK AND TRUST COMPANY                      | 1         | \$319,462.53          | 6.71%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1         | \$351,957.26          | 7.4%        | 0        | \$0.0        |
|              |  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION      | 1         | \$423,432.56          | 8.9%        | 0        | \$0.0        |
|              |  | WATERFORD BANK NA COMMERCIAL BANK                      | 1         | \$299,527.87          | 6.28%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,757,786.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUBY2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 9         | \$2,758,891.90        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,758,891.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUBZ9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 23        | \$6,056,551.96        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,056,551.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUCA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 5         | \$1,515,868.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,515,868.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUCB1    |  | HIGHLAND LOANSOURCE                                    | 1         | \$359,560.00          | 5.46%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 20        | \$6,229,218.65        | 94.54%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,588,778.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUD20    |  | LOANDEPOT.COM, LLC                                     | 31        | \$6,649,705.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,649,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUD38    |  | LOANDEPOT.COM, LLC                                     | 16        | \$2,190,070.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,190,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUD46    |  | LOANDEPOT.COM, LLC                                     | 20        | \$3,263,369.40        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,263,369.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUD53    |  | LOANDEPOT.COM, LLC                                     | 10        | \$1,910,200.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,910,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUD61    |  | LOANDEPOT.COM, LLC                                     | 8         | \$1,686,844.67        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,686,844.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUD79    |  | LOANDEPOT.COM, LLC                                     | 25        | \$1,656,865.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,656,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUD87    |  | LOANDEPOT.COM, LLC                                     | 23        | \$2,699,855.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,699,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GUD95    |  | LOANDEPOT.COM, LLC                        | 16        | \$2,198,950.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,198,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUDT1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$1,310,920.67        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,310,920.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUDU8    |  | BUSEY BANK FKA PULASKI BANK (MO)          | 2         | \$270,301.81          | 79.51%      | 0        | \$0.0        |
|              |  | FIRST FEDERAL BANK (MO)                   | 1         | \$69,670.27           | 20.49%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$339,972.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUDV6    |  | BUSEY BANK FKA PULASKI BANK (MO)          | 1         | \$90,493.11           | 26.87%      | 0        | \$0.0        |
|              |  | CENTRAL BANK OF ST LOUIS (MO)             | 1         | \$85,301.59           | 25.33%      | 0        | \$0.0        |
|              |  | MIDLAND STATES BANK (MO)                  | 1         | \$80,656.51           | 23.95%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, NA (MO)                 | 1         | \$80,319.90           | 23.85%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$336,771.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUDW4    |  | LOANDEPOT.COM, LLC                        | 15        | \$1,780,422.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,780,422.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUDX2    |  | LOANDEPOT.COM, LLC                        | 24        | \$3,331,268.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,331,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUDY0    |  | LOANDEPOT.COM, LLC                        | 35        | \$5,645,761.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,645,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUDZ7    |  | LOANDEPOT.COM, LLC                        | 37        | \$7,015,731.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,015,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUEA1    |  | LOANDEPOT.COM, LLC                        | 12        | \$1,940,100.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,940,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUEB9    |  | LOANDEPOT.COM, LLC                        | 11        | \$1,276,350.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,276,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUEC7    |  | LOANDEPOT.COM, LLC                        | 16        | \$1,566,200.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,566,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUED5    |  | LOANDEPOT.COM, LLC                        | 19        | \$1,886,453.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,886,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUEE3    |  | LOANDEPOT.COM, LLC                        | 12        | \$2,246,816.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,246,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUEF0    |  | LOANDEPOT.COM, LLC                        | 13        | \$1,240,450.00        | 100%        | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,240,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUG27    |  | ATLANTIC BAY MORTGAGE                    | 1         | \$153,859.15          | 14.9%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP              | 1         | \$52,773.00           | 5.11%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST                 | 1         | \$78,781.94           | 7.63%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE             | 1         | \$159,130.45          | 15.41%      | 0        | \$0.0        |
|              |  | FIRST CITIZENS BANK                      | 1         | \$93,241.92           | 9.03%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE                        | 1         | \$131,268.69          | 12.71%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                    | 1         | \$137,958.43          | 13.36%      | 0        | \$0.0        |
|              |  | PRIMELENDING                             | 1         | \$64,610.86           | 6.26%       | 0        | \$0.0        |
|              |  | PROSPERITY HOME MORTGAGE                 | 1         | \$63,236.63           | 6.12%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK                         | 1         | \$97,593.49           | 9.47%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,032,454.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUG35    |  | ALCOVA MORTGAGE LLC                      | 1         | \$82,391.36           | 0.41%       | 0        | \$0.0        |
|              |  | ALLEN TATE MORTGAGE PARTNERS LLC         | 2         | \$193,854.40          | 0.97%       | 0        | \$0.0        |
|              |  | ALLEN TATE MORTGAGE SERVICES (NC)        | 4         | \$418,128.67          | 2.1%        | 0        | \$0.0        |
|              |  | ALPHA MORTGAGE (NC)                      | 1         | \$129,828.81          | 0.65%       | 0        | \$0.0        |
|              |  | AMERICA NEIGHBORHOOD MORTGAGE (NC)       | 2         | \$249,605.04          | 1.25%       | 0        | \$0.0        |
|              |  | AMERICAN SECURITY MORTGAGE (NC)          | 4         | \$643,638.41          | 3.23%       | 0        | \$0.0        |
|              |  | AMERISOUTH MORTGAGE (NC)                 | 1         | \$134,822.22          | 0.68%       | 0        | \$0.0        |
|              |  | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)   | 2         | \$205,029.65          | 1.03%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORGAGE GROUP LLC           | 1         | \$93,500.00           | 0.47%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE                    | 6         | \$729,283.14          | 3.66%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC          | 7         | \$925,581.34          | 4.64%       | 0        | \$0.0        |
|              |  | BANK OF NORTH CAROLINA                   | 1         | \$144,000.00          | 0.72%       | 0        | \$0.0        |
|              |  | BANK OF NORTH CAROLINA (NC)              | 1         | \$58,422.97           | 0.29%       | 0        | \$0.0        |
|              |  | BLUE RIDGE BANK (NC)                     | 3         | \$325,870.31          | 1.63%       | 0        | \$0.0        |
|              |  | BLUE RIDGE BANK N.A                      | 1         | \$104,861.73          | 0.53%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 5         | \$528,452.41          | 2.65%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS                       | 2         | \$192,877.55          | 0.97%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS (NC)                  | 5         | \$612,602.39          | 3.07%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                   | 1         | \$144,809.06          | 0.73%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS LLC                   | 1         | \$81,900.00           | 0.41%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK (NC)                   | 1         | \$131,226.97          | 0.66%       | 0        | \$0.0        |
|              |  | EQUITY RESOURCES OF OHIO INC             | 4         | \$629,395.09          | 3.16%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE             | 5         | \$733,296.38          | 3.68%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15        | \$2,150,253.99        | 10.78%      | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1         | \$136,000.00          | 0.68%       | 0        | \$0.0        |
|              |  | FIDELITY BANK (NC)                       | 2         | \$279,531.42          | 1.4%        | 0        | \$0.0        |
|              |  | FIRST BANK (NC) DU                       | 1         | \$38,299.50           | 0.19%       | 0        | \$0.0        |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 4          | \$629,554.32           | 3.16%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA     | 2          | \$231,336.36           | 1.16%       | 0        | \$0.0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY     | 4          | \$555,754.54           | 2.79%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP, LLC (NC)        | 1          | \$131,502.11           | 0.66%       | 0        | \$0.0        |
|              | GEORGIA BANKING COMPANY (NC)            | 3          | \$425,888.44           | 2.14%       | 0        | \$0.0        |
|              | GUILD MORTGAGE (NC)                     | 1          | \$126,470.00           | 0.63%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC (NC)          | 1          | \$53,279.74            | 0.27%       | 0        | \$0.0        |
|              | HOMESIDE FINANCIAL                      | 1          | \$202,433.08           | 1.02%       | 0        | \$0.0        |
|              | MCLEAN MORTGAGE CORPORATION (NC)        | 1          | \$119,841.98           | 0.6%        | 0        | \$0.0        |
|              | MORTGAGE MOVEMENT LLC                   | 1          | \$131,178.03           | 0.66%       | 0        | \$0.0        |
|              | MOVEMEBT MORTGAGE LLC                   | 1          | \$99,450.00            | 0.5%        | 0        | \$0.0        |
|              | MOVEMENT MORGAGE LLC                    | 1          | \$169,693.25           | 0.85%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE                       | 2          | \$324,217.50           | 1.63%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                   | 29         | \$3,631,842.36         | 18.21%      | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC (NC)            | 2          | \$215,503.08           | 1.08%       | 0        | \$0.0        |
|              | NEWDOMINION BANK (NC)                   | 1          | \$141,733.11           | 0.71%       | 0        | \$0.0        |
|              | NORTH STATE BANK                        | 1          | \$119,384.16           | 0.6%        | 0        | \$0.0        |
|              | ON Q. FINANCIAL INC                     | 1          | \$103,863.05           | 0.52%       | 0        | \$0.0        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  | 1          | \$180,600.00           | 0.91%       | 0        | \$0.0        |
|              | PRIMELENDING (NC)                       | 2          | \$227,599.89           | 1.14%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1          | \$140,314.99           | 0.7%        | 0        | \$0.0        |
|              | RESOURCE FINANCIAL SERVICES, INC. (NC)  | 1          | \$52,200.00            | 0.26%       | 0        | \$0.0        |
|              | SOUTHERN TRUST (NC)                     | 2          | \$259,393.33           | 1.3%        | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE                      | 2          | \$174,834.47           | 0.88%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE (NC)                 | 5          | \$650,542.20           | 3.26%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE (NC)                  | 1          | \$88,882.80            | 0.45%       | 0        | \$0.0        |
|              | WELLS FARGO BANK                        | 2          | \$223,455.34           | 1.12%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP                 | 4          | \$435,385.91           | 2.15%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>158</b> | <b>\$19,943,596.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GUG43    | ACOPIA (NC)                             | 2          | \$241,500.00           | 4.8%        | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 3          | \$218,200.00           | 4.34%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE (NC)         | 2          | \$252,750.00           | 5.03%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE                   | 3          | \$402,500.00           | 8%          | 0        | \$0.0        |
|              | BLUE RIDGE BANK (NC)                    | 1          | \$174,900.00           | 3.48%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS (NC)                 | 1          | \$90,000.00            | 1.79%       | 0        | \$0.0        |
|              | CORNERSTONE HOME LENDING, INC. (NC)     | 1          | \$101,600.00           | 2.02%       | 0        | \$0.0        |
|              | EQUITY RESOURCES OF OHIO                | 1          | \$76,400.00            | 1.52%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE            | 1          | \$212,560.00           | 4.23%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST BANK (NC) DU                      | 4         | \$505,560.00          | 10.05%      | 0        | \$0.0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1         | \$160,600.00          | 3.19%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC (NC)          | 1         | \$114,500.00          | 2.28%       | 0        | \$0.0        |
|              | HOMESIDE FINANCIAL (NC)                 | 2         | \$288,000.00          | 5.73%       | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                   | 6         | \$861,300.00          | 17.13%      | 0        | \$0.0        |
|              | NEWDOMINION BANK (NC)                   | 1         | \$138,000.00          | 2.74%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC                      | 3         | \$362,880.00          | 7.22%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$144,000.00          | 2.86%       | 0        | \$0.0        |
|              | SOUTHERN TRUST (NC)                     | 2         | \$271,125.00          | 5.39%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC. (NC)              | 2         | \$282,325.00          | 5.61%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE                     | 1         | \$130,000.00          | 2.59%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,028,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GUG50    | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)  | 1         | \$163,875.00          | 5.28%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE                   | 2         | \$274,600.00          | 8.84%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA (NC)             | 1         | \$169,000.00          | 5.44%       | 0        | \$0.0        |
|              | C & F MORTGAGE (NC)                     | 1         | \$196,752.14          | 6.34%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS (NC)                 | 2         | \$184,884.71          | 5.95%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1         | \$63,669.79           | 2.05%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDNT MORTGAGE             | 1         | \$142,250.81          | 4.58%       | 0        | \$0.0        |
|              | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1         | \$66,000.00           | 2.13%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY                  | 1         | \$139,400.00          | 4.49%       | 0        | \$0.0        |
|              | GEORGIA BANKING COMPANY (NC)            | 2         | \$231,708.12          | 7.46%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC (NC)          | 1         | \$102,600.00          | 3.3%        | 0        | \$0.0        |
|              | MOVEMENT MORTGAGE LLC                   | 5         | \$711,761.56          | 22.92%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE (NC)       | 1         | \$144,359.00          | 4.65%       | 0        | \$0.0        |
|              | SOUTHERN TRUST (NC)                     | 1         | \$131,234.68          | 4.23%       | 0        | \$0.0        |
|              | TOWNBANK MORTGAGE                       | 1         | \$52,000.00           | 1.67%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE (NC)                 | 2         | \$213,306.29          | 6.87%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE                     | 1         | \$117,421.00          | 3.8%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,104,823.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GUG68    | BANCORPSOUTH BANK                       | 9         | \$1,104,257.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,104,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GUG76    | EVERBANK                                | 13        | \$2,101,686.73        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,101,686.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GUG84    | EVERBANK                                | 5         | \$1,393,542.33        | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,393,542.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GUG92    | EVERBANK                                | 10        | \$1,023,424.63        | 100%        | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,023,424.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUGZ4    |  | CALIBER HOME LOANS (NC)                            | 2         | \$266,046.66          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$266,046.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUH26    |  | BUSEY BANK   | 1         | \$148,410.00          | 23.05%      | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$109,742.65          | 17.04%      | 0        | \$0.0        |
|              |  | MIDWEST BANK N.A                                   | 1         | \$156,750.00          | 24.35%      | 0        | \$0.0        |
|              |  | UNION BANK AND TRUST COMPANY                       | 1         | \$129,200.00          | 20.07%      | 0        | \$0.0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$99,766.04           | 15.49%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$643,868.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUH34    |  | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG    | 1         | \$118,400.00          | 20.1%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$152,579.55          | 25.9%       | 0        | \$0.0        |
|              |  | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$121,424.79          | 20.61%      | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$96,860.24           | 16.44%      | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$99,855.91           | 16.95%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$589,120.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUH42    |  | HOMESERVICES LENDING LLC                           | 2         | \$242,500.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$242,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GUH59    |  | AMERICAN NATIONAL BANK                             | 5         | \$268,373.29          | 6.1%        | 0        | \$0.0        |
|              |  | BUSEY BANK   | 3         | \$338,918.52          | 7.71%       | 0        | \$0.0        |
|              |  | CHARTER WEST BANK                                  | 4         | \$519,617.86          | 11.82%      | 0        | \$0.0        |
|              |  | CORE BANK  | 1         | \$176,307.52          | 4.01%       | 0        | \$0.0        |
|              |  | CORNHUSKER BANK                                    | 1         | \$106,700.00          | 2.43%       | 0        | \$0.0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 4         | \$605,318.42          | 13.77%      | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$373,742.68          | 8.5%        | 0        | \$0.0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$78,466.54           | 1.78%       | 0        | \$0.0        |
|              |  | GREAT SOUTHERN BANK                                | 1         | \$116,546.33          | 2.65%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                             | 4         | \$595,590.00          | 13.55%      | 0        | \$0.0        |
|              |  | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$130,950.00          | 2.98%       | 0        | \$0.0        |
|              |  | LIBERTY FIRST CREDIT UNION                         | 1         | \$133,375.00          | 3.03%       | 0        | \$0.0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$62,617.44           | 1.42%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2         | \$223,306.00          | 5.08%       | 0        | \$0.0        |
|              |  | PINNACLE BANK                                      | 1         | \$104,500.00          | 2.38%       | 0        | \$0.0        |
|              |  | PINNACLE BANK (OMAHA)                              | 1         | \$146,961.22          | 3.34%       | 0        | \$0.0        |
|              |  | REGENT FINANCIAL GROUP INC                         | 1         | \$92,005.50           | 2.09%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | US BANK, NATIONAL ASSOCIATION           | 4         | \$322,708.48          | 7.36%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,396,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHB6    |  | EVERBANK                                | 12        | \$1,677,838.20        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,677,838.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHC4    |  | EVERBANK                                | 23        | \$2,222,669.23        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,222,669.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHD2    |  | EVERBANK                                | 21        | \$1,212,552.88        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,212,552.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHE0    |  | EVERBANK                                | 9         | \$1,431,030.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,431,030.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHF7    |  | EVERBANK                                | 6         | \$1,313,740.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,313,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHG5    |  | EVERBANK                                | 8         | \$2,390,400.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,390,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHH3    |  | EVERBANK                                | 7         | \$1,135,877.69        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,135,877.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHJ9    |  | AMERICAN PACIFIC MORTGAGE CORP - WH     | 1         | \$244,150.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$244,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHL4    |  | AMERICAN PACIFIC MORTGAGE CORP - WH     | 3         | \$497,963.32          | 15.48%      | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS, INC. (WH)           | 1         | \$256,671.32          | 7.98%       | 0        | \$0.0        |
|              |  | ENVOY MORTGAGE, LTD (WA)                | 1         | \$140,991.99          | 4.38%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1         | \$136,049.27          | 4.23%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP WH    | 2         | \$282,536.66          | 8.78%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY - WH             | 1         | \$193,115.08          | 6%          | 0        | \$0.0        |
|              |  | HERITAGE BANK - (WH)                    | 1         | \$174,742.19          | 5.43%       | 0        | \$0.0        |
|              |  | HOMESIGHT - WH DU                       | 2         | \$319,736.26          | 9.94%       | 0        | \$0.0        |
|              |  | HOMESTREET BANK (WH)                    | 3         | \$397,754.24          | 12.36%      | 0        | \$0.0        |
|              |  | UMPQUA BANK - WH                        | 3         | \$477,732.15          | 14.85%      | 0        | \$0.0        |
|              |  | WASHINGTON TRUST BANK - WH              | 2         | \$339,858.58          | 10.57%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,217,151.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHM2    |  | 1ST SECURITY BANK OF WASHINGTON - WH    | 1         | \$105,600.00          | 5.04%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN PACIFIC MORTGAGE CORP - WH                | 2         | \$558,720.00          | 26.68%      | 0        | \$0.0        |
|              | AXIA FINANCIAL LLC - WH                            | 1         | \$188,895.21          | 9.02%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH           | 1         | \$140,460.55          | 6.71%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY - WH                        | 1         | \$232,486.41          | 11.1%       | 0        | \$0.0        |
|              | HOMESTREET BANK (WH)                               | 2         | \$452,028.88          | 21.58%      | 0        | \$0.0        |
|              | MORTGAGE BROKERS SERVICES, INC.- WH DU             | 1         | \$161,533.12          | 7.71%       | 0        | \$0.0        |
|              | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH            | 1         | \$254,656.51          | 12.16%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,094,380.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GUHP5    | EVERBANK   | 24        | \$6,645,662.41        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,645,662.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GUHQ3    | EVERBANK   | 11        | \$4,004,600.55        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$4,004,600.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GUHR1    | UNION HOME MORTGAGE CORP., A CORPORATION           | 6         | \$1,172,661.83        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,172,661.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GUHS9    | UNION HOME MORTGAGE CORP., A CORPORATION           | 3         | \$871,437.13          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$871,437.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GUHW0    | BUSEY BANK   | 2         | \$255,375.00          | 31.52%      | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$140,650.00          | 17.36%      | 0        | \$0.0        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$99,000.00           | 12.22%      | 0        | \$0.0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$160,827.94          | 19.85%      | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$154,230.00          | 19.05%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$810,082.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GUHX8    | BUSEY BANK   | 1         | \$135,804.05          | 7.13%       | 0        | \$0.0        |
|              | CHARTER WEST BANK                                  | 3         | \$326,680.36          | 17.15%      | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 4         | \$437,964.00          | 22.99%      | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$285,188.86          | 14.97%      | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC                           | 3         | \$354,105.63          | 18.58%      | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$87,203.00           | 4.58%       | 0        | \$0.0        |
|              | PINNACLE BANK (LINCOLN)                            | 1         | \$103,075.00          | 5.41%       | 0        | \$0.0        |
|              | THE TRI-COUNTY BANK                                | 1         | \$47,163.68           | 2.48%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$128,155.00          | 6.71%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,905,339.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHY6    |  | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$151,200.00          | 25.52%      | 0        | \$0.0        |
|              |  | GREAT WESTERN BANK  | 1         | \$177,650.00          | 29.99%      | 0        | \$0.0        |
|              |  | UNION BANK AND TRUST COMPANY                                | 2         | \$263,569.71          | 44.49%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$592,419.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUHZ3    |  | FIRST MORTGAGE COMPANY, LLC                                 | 1         | \$113,232.81          | 29.12%      | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 1         | \$126,217.88          | 32.46%      | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY          | 1         | \$149,380.00          | 38.42%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$388,830.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUNJ2    |  | AMERIHOMES MORTGAGE COMPANY                                 | 1         | \$78,000.00           | 7.33%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$96,800.00           | 9.09%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                              | 1         | \$115,000.00          | 10.8%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK           | 1         | \$83,000.00           | 7.79%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK          | 1         | \$110,000.00          | 10.33%      | 0        | \$0.0        |
|              |  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$59,920.99           | 5.63%       | 0        | \$0.0        |
|              |  | NTFN, INC., A CORPORATION                                   | 1         | \$141,000.00          | 13.24%      | 0        | \$0.0        |
|              |  | PRIVATE MORTGAGE WHOLESALE, INC                             | 1         | \$120,000.00          | 11.27%      | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$97,870.95           | 9.19%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1         | \$163,200.00          | 15.33%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,064,791.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUS57    |  | FIRST BANK  | 4         | \$912,809.00          | 87.52%      | 0        | \$0.0        |
|              |  | FIRSTBANK   | 1         | \$130,203.60          | 12.48%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,043,012.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUS65    |  | FIRST BANK  | 2         | \$822,304.70          | 15.47%      | 0        | \$0.0        |
|              |  | FIRSTBANK   | 2         | \$480,720.00          | 9.05%       | 0        | \$0.0        |
|              |  | GOOGAIN INC A CORPORATION                                   | 6         | \$3,401,650.00        | 64.01%      | 0        | \$0.0        |
|              |  | NMSI INC A CALIFORNIA CORPORATION                           | 1         | \$609,700.00          | 11.47%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$5,314,374.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GUSS7    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$248,000.00          | 2.37%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1         | \$387,500.00          | 3.71%       | 0        | \$0.0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                             | 1         | \$300,000.00          | 2.87%       | 0        | \$0.0        |
|              |  |   | 2         | \$467,000.00          | 4.47%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                    |           |                        |             |          |              |
|              | AMERISAVE MORTGAGE CORPORATION.,<br>A GEORGIA CORPORATION                   | 1         | \$250,000.00           | 2.39%       | 0        | \$0.0        |
|              | AMERSAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                     | 1         | \$339,000.00           | 3.25%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$350,000.00           | 3.35%       | 0        | \$0.0        |
|              | CALATLANTIC MORTGAGE INC  | 1         | \$200,000.00           | 1.91%       | 0        | \$0.0        |
|              | CALATLANTIC MORTGAGE, INC   | 1         | \$423,000.00           | 4.05%       | 0        | \$0.0        |
|              | CLARA LENDING CO  | 2         | \$569,500.00           | 5.45%       | 0        | \$0.0        |
|              | CROSS COUNTRY MORTGAGE, INC., A<br>CORPORATION                              | 1         | \$424,000.00           | 4.06%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$420,000.00           | 4.02%       | 0        | \$0.0        |
|              | EAGLEBANK, A CORPORATION  | 1         | \$325,000.00           | 3.11%       | 0        | \$0.0        |
|              | ECOM MORTGAGE, INC., A CORPORATION  | 1         | \$252,111.23           | 2.41%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                           | 1         | \$300,000.00           | 2.87%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                           | 1         | \$420,000.00           | 4.02%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC, ALIMITED<br>LIABILITY COMPANY                            | 1         | \$424,000.00           | 4.06%       | 0        | \$0.0        |
|              | FIRST HERITAGE MORTGAGE,LLC., A<br>LIMITED LIABILITY COMPANY                | 1         | \$389,500.00           | 3.73%       | 0        | \$0.0        |
|              | GOOGAIN INC., A CORPORATION   | 1         | \$385,000.00           | 3.69%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY<br>PARTNERSHIP | 1         | \$250,000.00           | 2.39%       | 0        | \$0.0        |
|              | LRS FINANCIAL NETWORK, INC.DBA,HNB<br>MORTGAGE, A CORPORATION               | 1         | \$299,000.00           | 2.86%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C.,<br>A LIMITED LIABILITY COMPANY           | 1         | \$220,000.00           | 2.11%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY      | 1         | \$415,100.00           | 3.97%       | 0        | \$0.0        |
|              | PEGASUS BANK  | 1         | \$347,200.00           | 3.32%       | 0        | \$0.0        |
|              | POLL MORTGAGE GROUP INC, A<br>CORPORATION                                   | 1         | \$288,000.00           | 2.76%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$603,750.00           | 5.78%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC ,A<br>LIMITED LIABILITY COMPANY               | 1         | \$199,626.75           | 1.91%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS<br>LIMITED LIABILITY COMPANY                | 1         | \$234,146.80           | 2.24%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1         | \$326,700.00           | 3.13%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$389,306.35           | 3.74%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>32</b> | <b>\$10,446,441.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GUST5    | CARSON HOME LOANS   | 1         | \$154,222.90          | 14.03%      | 0        | \$0.0        |
|              | EAST COAST CAPITAL CORP                                       | 1         | \$150,000.00          | 13.65%      | 0        | \$0.0        |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$155,000.00          | 14.1%       | 0        | \$0.0        |
|              | LOANWISE FINANCIAL LLC  | 2         | \$310,643.27          | 28.26%      | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP                                      | 1         | \$159,125.00          | 14.48%      | 0        | \$0.0        |
|              | RESIDENTIAL ACCEPTANCE CORPORATION                            | 1         | \$170,050.00          | 15.48%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,099,041.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GUSU2    | FIRST GUARANTY MORTGAGE CORPORATION                           | 1         | \$376,000.00          | 46.99%      | 0        | \$0.0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM      | 1         | \$424,100.00          | 53.01%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$800,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GUSV0    | DAS ACQUISITION COMPANY                                       | 1         | \$26,339.31           | 2.61%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC                                  | 1         | \$82,555.19           | 8.17%       | 0        | \$0.0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                           | 2         | \$120,704.12          | 11.95%      | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS | 1         | \$84,403.08           | 8.35%       | 0        | \$0.0        |
|              | LOANWISE FINANCIAL LLC  | 1         | \$73,331.01           | 7.26%       | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP  | 1         | \$67,847.26           | 6.72%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP                                      | 3         | \$198,341.67          | 19.63%      | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING, LLC                                 | 1         | \$81,176.78           | 8.03%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC          | 1         | \$79,711.98           | 7.89%       | 0        | \$0.0        |
|              | TENNESSEE TRUST MORTGAGE, INC                                 | 1         | \$76,412.25           | 7.56%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$78,757.43           | 7.8%        | 0        | \$0.0        |
|              | VINSON MORTGAGE SERVICES, INC                                 | 1         | \$40,753.20           | 4.03%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,010,333.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GUSW8    | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING                  | 1         | \$101,883.00          | 8.33%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                             | 1         | \$106,200.00          | 8.68%       | 0        | \$0.0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC                        | 1         | \$94,800.00           | 7.75%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC                                  | 1         | \$128,000.00          | 10.46%      | 0        | \$0.0        |
|              | EUSTIS MORTGAGE CORPORATION                                   | 1         | \$85,204.50           | 6.96%       | 0        | \$0.0        |
|              | FAMILY FIRST FUNDING, LLC                                     | 1         | \$115,866.94          | 9.47%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A. DBA CORE LENDING                         | 1         | \$129,200.00          | 10.56%      | 0        | \$0.0        |
|              | MORTGAGE UNLIMITED, LLC                                       | 1         | \$109,600.00          | 8.96%       | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE, INC                                    | 1         | \$133,600.00          | 10.92%      | 0        | \$0.0        |



|              |  |                                    |           |                       |             |          |              |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | RESIDENTIAL ACCEPTANCE CORPORATION | 1         | \$127,693.36          | 10.44%      | 0        | \$0.0        |
|              |  | VINSON MORTGAGE SERVICES, INC      | 1         | \$91,395.04           | 7.47%       | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,223,442.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |           |                       |             |          |              |
| 3140GUTU1    |  | AMERICAN FINANCING CORPORATION     | 1         | \$78,000.00           | 4.48%       | 0        | \$0.0        |
|              |  | BRIGHTEN LENDING                   | 1         | \$80,000.00           | 4.59%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS, INC            | 24        | \$1,502,505.00        | 86.24%      | 0        | \$0.0        |
|              |  | MORTGAGE WORLD BANKERS, INC        | 1         | \$81,656.23           | 4.69%       | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$1,742,161.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |           |                       |             |          |              |
| 3140GUTV9    |  | CALIBER HOME LOANS, INC            | 27        | \$2,647,744.15        | 90.02%      | 0        | \$0.0        |
|              |  | MOHAVE STATE BANK                  | 1         | \$101,500.00          | 3.45%       | 0        | \$0.0        |
|              |  | ROYAL PACIFIC FUNDING CORPORATION  | 1         | \$92,000.00           | 3.13%       | 0        | \$0.0        |
|              |  | SAGAMORE HOME MORTGAGE, LLC        | 1         | \$100,000.00          | 3.4%        | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,941,244.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |           |                       |             |          |              |
| 3140GUTW7    |  | CALIBER HOME LOANS, INC            | 32        | \$3,771,235.00        | 86.2%       | 0        | \$0.0        |
|              |  | MLB RESIDENTIAL LENDING, LLC       | 1         | \$118,400.00          | 2.71%       | 0        | \$0.0        |
|              |  | MOHAVE STATE BANK                  | 1         | \$120,500.00          | 2.75%       | 0        | \$0.0        |
|              |  | RESOLUTE BANK                      | 1         | \$121,600.00          | 2.78%       | 0        | \$0.0        |
|              |  | SEACOAST NATIONAL BANK             | 1         | \$120,000.00          | 2.74%       | 0        | \$0.0        |
|              |  | THE LENDING PARTNERS, LLC          | 1         | \$123,440.00          | 2.82%       | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$4,375,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |           |                       |             |          |              |
| 3140GUTX5    |  | CALIBER HOME LOANS, INC            | 27        | \$3,732,714.00        | 92.87%      | 0        | \$0.0        |
|              |  | GROUP ONE MORTGAGE, INC            | 1         | \$145,875.00          | 3.63%       | 0        | \$0.0        |
|              |  | MLB RESIDENTIAL LENDING, LLC       | 1         | \$140,800.00          | 3.5%        | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$4,019,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |           |                       |             |          |              |
| 3140GUTY3    |  | ARBOR BANK                         | 1         | \$164,900.00          | 3.75%       | 0        | \$0.0        |
|              |  | BRAZOS NATIONAL BANK               | 1         | \$173,550.00          | 3.95%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS, INC            | 21        | \$3,410,791.00        | 77.6%       | 0        | \$0.0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC      | 1         | \$157,410.00          | 3.58%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK                | 1         | \$150,400.00          | 3.42%       | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL, INC            | 1         | \$167,200.00          | 3.8%        | 0        | \$0.0        |
|              |  | NATIONS RELIABLE LENDING, LLC      | 1         | \$171,000.00          | 3.9%        | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,395,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |           |                       |             |          |              |
| 3140GUTZ0    |  | CALIBER HOME LOANS, INC            | 27        | \$5,135,570.66        | 89.79%      | 0        | \$0.0        |
|              |  | MANN MORTGAGE, LLC                 | 1         | \$200,000.00          | 3.5%        | 0        | \$0.0        |
|              |  | SOUTHERN FIDELITY MORTGAGE, LLC    | 1         | \$199,500.00          | 3.49%       | 0        | \$0.0        |
|              |  | THE HOME LENDING GROUP, LLC        | 1         | \$184,500.00          | 3.22%       | 0        | \$0.0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$5,719,570.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                    |           |                       |             |          |              |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140Q7AA5    | AUBURNBANK   | 1         | \$70,000.00           | 4.6%        | 0        | \$0.0        |
|              | BANKWEST OF KANSAS   | 1         | \$52,000.00           | 3.41%       | 0        | \$0.0        |
|              | BELL BANK  | 1         | \$60,000.00           | 3.94%       | 0        | \$0.0        |
|              | COMMUNITY STATE BANK   | 1         | \$56,000.00           | 3.68%       | 0        | \$0.0        |
|              | CORTRUST MORTGAGE, INC                                       | 1         | \$80,000.00           | 5.25%       | 0        | \$0.0        |
|              | COVANTAGE CREDIT UNION                                       | 1         | \$53,000.00           | 3.48%       | 0        | \$0.0        |
|              | DEERWOOD BANK  | 1         | \$79,443.00           | 5.22%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                            | 1         | \$49,527.27           | 3.25%       | 0        | \$0.0        |
|              | FIRST KEYSTONE COMMUNITY BANK                                | 1         | \$69,824.75           | 4.58%       | 0        | \$0.0        |
|              | HOME BANK  | 2         | \$110,121.59          | 7.23%       | 0        | \$0.0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 1         | \$54,320.00           | 3.57%       | 0        | \$0.0        |
|              | ILLINOIS STATE CREDIT UNION                                  | 1         | \$76,000.00           | 4.99%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$80,664.30           | 5.3%        | 0        | \$0.0        |
|              | MILL CITY CREDIT UNION                                       | 1         | \$71,200.00           | 4.67%       | 0        | \$0.0        |
|              | ORIENTAL BANK  | 1         | \$56,837.94           | 3.73%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$75,700.00           | 4.97%       | 0        | \$0.0        |
|              | SCOTIABANK DE PUERTO RICO                                    | 1         | \$64,000.00           | 4.2%        | 0        | \$0.0        |
|              | STATE BANK OF CROSS PLAINS                                   | 1         | \$75,000.00           | 4.92%       | 0        | \$0.0        |
|              | SUPERIOR CREDIT UNION, INC                                   | 1         | \$42,800.00           | 2.81%       | 0        | \$0.0        |
|              | TINKER FEDERAL CREDIT UNION                                  | 1         | \$44,145.37           | 2.9%        | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 1         | \$40,000.00           | 2.63%       | 0        | \$0.0        |
|              | TRUMARK FINANCIAL CREDIT UNION                               | 2         | \$108,600.00          | 7.13%       | 0        | \$0.0        |
|              | UNITED COMMUNITY BANK  | 1         | \$53,813.29           | 3.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,522,997.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140Q7AB3    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$105,000.00          | 0.68%       | 0        | \$0.0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$100,000.00          | 0.65%       | 0        | \$0.0        |
|              | ALLIANCE BANK  | 1         | \$87,600.00           | 0.57%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1         | \$87,760.07           | 0.57%       | 0        | \$0.0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 1         | \$104,426.00          | 0.68%       | 0        | \$0.0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                   | 1         | \$89,000.00           | 0.58%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$99,900.00           | 0.65%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                            | 1         | \$98,000.00           | 0.64%       | 0        | \$0.0        |
|              | ARK-LA- TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE, A | 1         | \$106,101.67          | 0.69%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION  | 1         | \$94,189.95           | 0.61%       | 0        | \$0.0        |
|              | BELL BANK  | 1         | \$100,300.00          | 0.65%       | 0        | \$0.0        |
|              | BENEFICIAL BANK  | 1         | \$101,586.20          | 0.66%       | 0        | \$0.0        |
|              | BOFI FEDERAL BANK  | 2         | \$207,000.00          | 1.35%       | 0        | \$0.0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 2         | \$211,146.49          | 1.37%       | 0        | \$0.0        |
|              | BREMER BANK,NATIONAL ASSOCIATION                             | 1         | \$91,500.00           | 0.6%        | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC   | 1         | \$88,000.00           | 0.57%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CBC NATIONAL BANK  | 1 | \$95,000.00  | 0.62% | 0 | \$0.0 |
|  | CENTRAL BANK OF THE OZARKS                                   | 1 | \$100,000.00 | 0.65% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$100,000.00 | 0.65% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1 | \$108,000.00 | 0.7%  | 0 | \$0.0 |
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 1 | \$92,742.86  | 0.6%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                               | 2 | \$190,750.00 | 1.24% | 0 | \$0.0 |
|  | CITIZENS BANK  | 1 | \$91,000.00  | 0.59% | 0 | \$0.0 |
|  | CITIZENS STATE BANK  | 1 | \$90,000.00  | 0.59% | 0 | \$0.0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$97,729.03  | 0.64% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$91,000.00  | 0.59% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK   | 1 | \$86,000.00  | 0.56% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                | 2 | \$185,983.32 | 1.21% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                                       | 1 | \$110,000.00 | 0.72% | 0 | \$0.0 |
|  | CORTRUST MORTGAGE, INC                                       | 1 | \$96,000.00  | 0.62% | 0 | \$0.0 |
|  | CREDIT UNION OF AMERICA                                      | 1 | \$88,550.00  | 0.58% | 0 | \$0.0 |
|  | CUSO HOME LENDING  | 1 | \$108,000.00 | 0.7%  | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$207,500.00 | 1.35% | 0 | \$0.0 |
|  | DSLDMORTGAGE, LLC  | 1 | \$100,000.00 | 0.65% | 0 | \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$104,000.00 | 0.68% | 0 | \$0.0 |
|  | DUPAGE CREDIT UNION  | 1 | \$95,000.00  | 0.62% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC                                      | 1 | \$99,000.00  | 0.64% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$99,000.00  | 0.64% | 0 | \$0.0 |
|  | ENT CREDIT UNION   | 1 | \$86,269.68  | 0.56% | 0 | \$0.0 |
|  | ENTEGRA BANK   | 1 | \$89,000.00  | 0.58% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC                                | 1 | \$88,900.00  | 0.58% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC  | 1 | \$100,000.00 | 0.65% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$105,000.00 | 0.68% | 0 | \$0.0 |
|  | EXCHANGE BANK AND TRUST                                      | 1 | \$110,000.00 | 0.72% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$308,500.00 | 2.01% | 0 | \$0.0 |
|  | FARMERS BANK OF NORTHERN MISSOURI                            | 1 | \$99,000.00  | 0.64% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$106,000.00 | 0.69% | 0 | \$0.0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                | 1 | \$90,828.00  | 0.59% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1 | \$89,750.00  | 0.58% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1 | \$95,000.00  | 0.62% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION                 | 1 | \$104,666.22 | 0.68% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE,INC                                 | 1 | \$98,743.04  | 0.64% | 0 | \$0.0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1 | \$98,568.43  | 0.64% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST FEDERAL BANK OF KANSAS CITY                            | 1 | \$110,000.00 | 0.72% | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD                                    | 1 | \$99,200.00  | 0.65% | 0 | \$0.0 |
| FIRST MIDWEST BANK OF POPLAR BLUFF                           | 1 | \$97,472.17  | 0.63% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$107,250.00 | 0.7%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                          | 1 | \$98,000.00  | 0.64% | 0 | \$0.0 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$104,000.00 | 0.68% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$100,000.00 | 0.65% | 0 | \$0.0 |
| FIRST UNITED BANK & TRUST                                    | 1 | \$107,250.00 | 0.7%  | 0 | \$0.0 |
| FIRSTBANK  | 2 | \$209,226.93 | 1.36% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$194,848.00 | 1.27% | 0 | \$0.0 |
| GEORGIA UNITED CREDIT UNION                                  | 2 | \$179,612.03 | 1.17% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$90,400.00  | 0.59% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP.DBA                                 | 1 | \$95,000.00  | 0.62% | 0 | \$0.0 |
| GESA CREDIT UNION  | 1 | \$86,000.00  | 0.56% | 0 | \$0.0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                          | 1 | \$90,000.00  | 0.59% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                       | 3 | \$310,001.00 | 2.02% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                             | 2 | \$199,200.00 | 1.3%  | 0 | \$0.0 |
| HOME SAVINGS BANK  | 2 | \$196,150.00 | 1.28% | 0 | \$0.0 |
| HONOR CREDIT UNION   | 1 | \$87,000.00  | 0.57% | 0 | \$0.0 |
| HORIZON BANK, N.A  | 2 | \$206,500.00 | 1.34% | 0 | \$0.0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$99,177.87  | 0.65% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$108,500.00 | 0.71% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC  | 1 | \$101,000.00 | 0.66% | 0 | \$0.0 |
| INTERCAP LENDING INC   | 1 | \$99,500.00  | 0.65% | 0 | \$0.0 |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$98,562.00  | 0.64% | 0 | \$0.0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$177,900.00 | 1.16% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION        | 1 | \$102,500.00 | 0.67% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$201,638.99 | 1.31% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION                                 | 1 | \$98,100.00  | 0.64% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$94,000.00  | 0.61% | 0 | \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$108,000.00 | 0.7%  | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY           | 1 | \$99,723.51  | 0.65% | 0 | \$0.0 |
| METRO MORTGAGE CORPORATION                                   | 1 | \$107,920.00 | 0.7%  | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC   | 1 | \$92,518.05  | 0.6%  | 0 | \$0.0 |
| MIDFLORIDA CREDIT UNION                                      | 2 | \$194,000.00 | 1.26% | 0 | \$0.0 |
| MISSION FEDERAL CREDIT UNION                                 | 1 | \$89,000.00  | 0.58% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN                                  | 2 | \$212,800.00 | 1.38% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| ARIZONA CORPORATION  |   |              |       |   |       |
| MOUND CITY BANK  | 1 | \$90,950.00  | 0.59% | 0 | \$0.0 |
| NEIGHBORS CREDIT UNION   | 1 | \$106,500.00 | 0.69% | 0 | \$0.0 |
| NEIGHBORS FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION      | 1 | \$88,507.04  | 0.58% | 0 | \$0.0 |
| NUMARK CREDIT UNION  | 1 | \$97,600.00  | 0.64% | 0 | \$0.0 |
| OLD NATIONAL BANK  | 1 | \$90,000.00  | 0.59% | 0 | \$0.0 |
| ONEAZ CREDIT UNION   | 1 | \$100,000.00 | 0.65% | 0 | \$0.0 |
| ORIENTAL BANK  | 1 | \$99,729.70  | 0.65% | 0 | \$0.0 |
| PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION | 1 | \$108,798.34 | 0.71% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                 | 2 | \$209,550.00 | 1.36% | 0 | \$0.0 |
| PEOPLES STATE BANK   | 1 | \$106,000.00 | 0.69% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION                                       | 1 | \$95,205.54  | 0.62% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                          | 1 | \$108,249.87 | 0.7%  | 0 | \$0.0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                          | 1 | \$104,500.00 | 0.68% | 0 | \$0.0 |
| RENASANT BANK  | 1 | \$90,000.00  | 0.59% | 0 | \$0.0 |
| RMK FINANCIAL CORP. DBA MAJESTIC<br>HOME LOAN                  | 1 | \$109,700.00 | 0.71% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION                                  | 2 | \$183,758.05 | 1.2%  | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION                   | 1 | \$90,100.00  | 0.59% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                      | 3 | \$299,300.00 | 1.95% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE      | 1 | \$104,717.72 | 0.68% | 0 | \$0.0 |
| S&T BANK   | 1 | \$90,000.00  | 0.59% | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$110,000.00 | 0.72% | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO                                      | 1 | \$88,000.00  | 0.57% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                       | 1 | \$108,110.00 | 0.7%  | 0 | \$0.0 |
| SOMERSET TRUST COMPANY   | 1 | \$90,000.00  | 0.59% | 0 | \$0.0 |
| SOUTHSIDE BANK   | 1 | \$110,000.00 | 0.72% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B   | 1 | \$107,480.28 | 0.7%  | 0 | \$0.0 |
| STATE SAVINGS BANK   | 1 | \$100,000.00 | 0.65% | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION                                    | 1 | \$102,300.00 | 0.67% | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION                                     | 1 | \$85,700.00  | 0.56% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING     | 1 | \$96,500.00  | 0.63% | 0 | \$0.0 |
| TRAVIS CREDIT UNION  | 1 | \$105,000.00 | 0.68% | 0 | \$0.0 |
| UMPQUA BANK  | 1 | \$110,000.00 | 0.72% | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION                     | 4 | \$368,347.67 | 2.4%  | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION                                  | 1 | \$92,200.00  | 0.6%  | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                    | 1 | \$109,704.28 | 0.71% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1          | \$89,754.62            | 0.58%       | 0        | \$0.0        |
|              | UW CREDIT UNION  | 1          | \$91,500.00            | 0.6%        | 0        | \$0.0        |
|              | VISIONBANK OF IOWA, A CORPORATION                            | 1          | \$96,000.00            | 0.62%       | 0        | \$0.0        |
|              | WICHITA FEDERAL CREDIT UNION                                 | 1          | \$109,700.09           | 0.71%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1          | \$95,000.00            | 0.58%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>156</b> | <b>\$15,367,404.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140Q7AC1    | 121 FINANCIAL CREDIT UNION                                   | 1          | \$119,669.89           | 1.73%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1          | \$115,000.00           | 1.66%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$117,370.00           | 1.69%       | 0        | \$0.0        |
|              | AMERISAVE MORATGAGE CORPORATION                              | 1          | \$118,900.00           | 1.72%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2          | \$235,564.00           | 3.4%        | 0        | \$0.0        |
|              | ARVEST BANK  | 1          | \$112,000.00           | 1.62%       | 0        | \$0.0        |
|              | BANK FIRST NATIONAL  | 1          | \$120,000.00           | 1.73%       | 0        | \$0.0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                            | 1          | \$125,000.00           | 1.8%        | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING              | 1          | \$114,000.00           | 1.64%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 1          | \$112,300.00           | 1.62%       | 0        | \$0.0        |
|              | CENTRAL BANK OF BOONE COUNTY                                 | 1          | \$120,570.00           | 1.74%       | 0        | \$0.0        |
|              | CHEMICAL BANK  | 1          | \$125,000.00           | 1.8%        | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$115,375.00           | 1.66%       | 0        | \$0.0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$115,500.00           | 1.67%       | 0        | \$0.0        |
|              | COASTAL FEDERAL CREDIT UNION                                 | 1          | \$116,000.00           | 1.67%       | 0        | \$0.0        |
|              | COMMUNITYAMERICA CREDIT UNION                                | 1          | \$113,490.00           | 1.64%       | 0        | \$0.0        |
|              | CREDIT UNION WEST  | 1          | \$122,850.00           | 1.77%       | 0        | \$0.0        |
|              | DACOTAH BANK   | 1          | \$123,200.00           | 1.78%       | 0        | \$0.0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1          | \$116,000.00           | 1.67%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$229,900.00           | 3.32%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1          | \$116,000.00           | 1.67%       | 0        | \$0.0        |
|              | FAIRWINDS CREDIT UNION                                       | 1          | \$112,500.00           | 1.62%       | 0        | \$0.0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1          | \$115,300.00           | 1.66%       | 0        | \$0.0        |
|              | GREAT LAKES CREDIT UNION                                     | 1          | \$123,750.00           | 1.79%       | 0        | \$0.0        |
|              | GREENWOOD CREDIT UNION                                       | 1          | \$122,400.00           | 1.77%       | 0        | \$0.0        |
|              | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1          | \$115,000.00           | 1.66%       | 0        | \$0.0        |
|              | HOMETOWN RESIDENTIAL MORTGAGE                                | 1          | \$120,176.05           | 1.73%       | 0        | \$0.0        |
|              | HORIZON BANK, N.A  | 1          | \$120,000.00           | 1.73%       | 0        | \$0.0        |
|              | JG WENTWORTH HOME LENDING, LLC                               | 2          | \$232,115.24           | 3.35%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | LIBERTY NATIONAL BANK, A NATIONAL BANK                       | 1         | \$122,000.00          | 1.76%       | 0        | \$0.0        |
|              | MID-MISSOURI BANK  | 1         | \$114,235.00          | 1.65%       | 0        | \$0.0        |
|              | MORTGAGE CENTER LLC  | 1         | \$111,500.00          | 1.61%       | 0        | \$0.0        |
|              | NORTHPOINTE BANK   | 2         | \$237,200.00          | 3.42%       | 0        | \$0.0        |
|              | OLD NATIONAL BANK  | 1         | \$117,900.00          | 1.7%        | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC                                     | 1         | \$121,500.00          | 1.75%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$122,650.00          | 1.77%       | 0        | \$0.0        |
|              | PRAIRIE STATE BANK & TRUST                                   | 1         | \$125,000.00          | 1.8%        | 0        | \$0.0        |
|              | R P FUNDING INC  | 1         | \$120,000.00          | 1.73%       | 0        | \$0.0        |
|              | RENASANT BANK  | 1         | \$122,000.00          | 1.76%       | 0        | \$0.0        |
|              | RESIDENTIAL BANCORP  | 1         | \$115,500.00          | 1.67%       | 0        | \$0.0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1         | \$112,621.00          | 1.62%       | 0        | \$0.0        |
|              | ROYAL CREDIT UNION   | 1         | \$118,517.51          | 1.71%       | 0        | \$0.0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                        | 1         | \$119,233.06          | 1.72%       | 0        | \$0.0        |
|              | SERVICE ONE CREDIT UNION                                     | 1         | \$119,457.00          | 1.72%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                         | 1         | \$114,950.00          | 1.66%       | 0        | \$0.0        |
|              | STEARNS LENDING INC  | 1         | \$113,500.00          | 1.64%       | 0        | \$0.0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$111,330.39          | 1.61%       | 0        | \$0.0        |
|              | TRAVERSE CITY STATE BANK                                     | 1         | \$117,700.00          | 1.7%        | 0        | \$0.0        |
|              | UMPQUA BANK  | 1         | \$110,202.93          | 1.59%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$117,325.00          | 1.69%       | 0        | \$0.0        |
|              | UW CREDIT UNION  | 1         | \$111,000.00          | 1.6%        | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC ISAOA                                   | 1         | \$115,500.00          | 1.67%       | 0        | \$0.0        |
|              | WESTERN BANK   | 1         | \$116,000.00          | 1.67%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$114,475.00          | 1.65%       | 0        | \$0.0        |
|              | ZB, N.A. DBA AMEGY BANK                                      | 1         | \$125,000.00          | 1.82%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>59</b> | <b>\$6,931,227.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140Q7AD9    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$148,320.00          | 1.01%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                           | 1         | \$137,050.00          | 0.93%       | 0        | \$0.0        |
|              | AFFIRM HOME LOANS, LLC                                       | 1         | \$141,600.00          | 0.96%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$132,050.00          | 0.9%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1         | \$139,623.63          | 0.95%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 2         | \$287,000.00          | 1.95%       | 0        | \$0.0        |
|              | ARKANSAS FEDERAL CREDIT UNION                                | 1         | \$138,400.00          | 0.94%       | 0        | \$0.0        |
|              | ARVEST BANK  | 1         | \$146,581.95          | 1%          | 0        | \$0.0        |
|              | ATLANTIC CITY FEDERAL CREDIT UNION                           | 1         | \$145,000.00          | 0.98%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS, A CORPORATION                            | 1         | \$148,000.00          | 1%          | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BAY EQUITY LLC  | 1 | \$150,000.00 | 1.02% | 0 | \$0.0 |
|  | BELL BANK   | 1 | \$144,000.00 | 0.98% | 0 | \$0.0 |
|  | BELLCO CREDIT UNION   | 1 | \$135,000.00 | 0.92% | 0 | \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1 | \$129,500.00 | 0.88% | 0 | \$0.0 |
|  | BRIDGEWATER CREDIT UNION  | 1 | \$143,000.00 | 0.97% | 0 | \$0.0 |
|  | BRIGHTSTAR CREDIT UNION   | 1 | \$131,225.00 | 0.89% | 0 | \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$130,150.00 | 0.88% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$142,400.00 | 0.97% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY   | 2 | \$287,405.00 | 1.95% | 0 | \$0.0 |
|  | CHEMICAL BANK   | 2 | \$288,000.00 | 1.96% | 0 | \$0.0 |
|  | CHEMICAL BANK CADILLAC<br>DOWNTOWN                              | 1 | \$136,000.00 | 0.92% | 0 | \$0.0 |
|  | CITIZENS BANK   | 1 | \$150,000.00 | 1.02% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS   | 1 | \$141,911.09 | 0.96% | 0 | \$0.0 |
|  | COMMERCE STATE BANK   | 1 | \$135,000.00 | 0.92% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                            | 1 | \$127,500.00 | 0.87% | 0 | \$0.0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$140,000.00 | 0.95% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$143,920.00 | 0.98% | 0 | \$0.0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1 | \$128,500.00 | 0.87% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE INC ., A<br>CORPORATION                   | 1 | \$125,700.00 | 0.85% | 0 | \$0.0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$148,800.00 | 1.01% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                          | 2 | \$266,250.00 | 1.81% | 0 | \$0.0 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$125,661.26 | 0.85% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE                   | 1 | \$139,617.87 | 0.95% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 1 | \$140,400.00 | 0.95% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                         | 2 | \$273,000.00 | 1.85% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$137,800.00 | 0.94% | 0 | \$0.0 |
|  | FIRST INTERSTATE BANK   | 1 | \$129,750.00 | 0.88% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C., AN<br>OKLAHOMA LIMITED LIABILIT | 1 | \$144,000.00 | 0.98% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DENNISON                                 | 1 | \$138,500.00 | 0.94% | 0 | \$0.0 |
|  | FIRST SAVINGS BANK OF DANVILLE                                  | 1 | \$125,910.00 | 0.85% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT<br>UNION                        | 1 | \$135,000.00 | 0.92% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                          | 1 | \$149,800.00 | 1.02% | 0 | \$0.0 |
|  | FIRST WESTERN MORTGAGE, INC                                     | 1 | \$130,425.00 | 0.89% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$127,400.00 | 0.86% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$147,191.62 | 1%    | 0 | \$0.0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$127,500.00 | 0.87% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GUILD MORTGAGE COMPANY   | 1 | \$145,800.00 | 0.99% | 0 | \$0.0 |
|  | HOME POINT FINANCIAL CORPORATION                               | 1 | \$143,350.00 | 0.97% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                             | 1 | \$149,596.75 | 1.02% | 0 | \$0.0 |
|  | HOMEFIELD CREDIT UNION   | 1 | \$129,645.56 | 0.88% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A<br>EDINA REALTY MORTGAGE, A LI | 1 | \$130,124.24 | 0.88% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$141,000.00 | 0.96% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                               | 1 | \$138,000.00 | 0.94% | 0 | \$0.0 |
|  | JACKSON COUNTY BANK  | 1 | \$142,400.00 | 0.97% | 0 | \$0.0 |
|  | LAFAYETTE SCHOOLS FEDERAL CREDIT<br>UNION                      | 1 | \$143,000.00 | 0.97% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC                                    | 1 | \$143,600.00 | 0.97% | 0 | \$0.0 |
|  | LANGLEY FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.88% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$140,000.00 | 0.95% | 0 | \$0.0 |
|  | MARQUETTE BANK   | 1 | \$143,308.21 | 0.97% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY LLC<br>A LIMITED LIABILITY          | 1 | \$147,202.87 | 1%    | 0 | \$0.0 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                          | 1 | \$148,000.00 | 1%    | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$144,000.00 | 0.98% | 0 | \$0.0 |
|  | MWABANK  | 1 | \$139,500.00 | 0.95% | 0 | \$0.0 |
|  | NATIONAL EXCHANGE BANK & TRUST                                 | 1 | \$135,000.00 | 0.92% | 0 | \$0.0 |
|  | NORCOM MORTGAGE  | 1 | \$137,000.00 | 0.93% | 0 | \$0.0 |
|  | NORTHPOINTE BANK   | 2 | \$285,583.00 | 1.94% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC  | 1 | \$142,500.00 | 0.97% | 0 | \$0.0 |
|  | PARTNER COLORADO CREDIT UNION                                  | 1 | \$140,000.00 | 0.95% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION                                       | 2 | \$267,166.68 | 1.81% | 0 | \$0.0 |
|  | RESIENTIAL MORTGAGE SERVICES, INC                              | 1 | \$143,200.00 | 0.97% | 0 | \$0.0 |
|  | ROUNDPOINT MORTGAGE SERVICING<br>CORPORATION                   | 3 | \$419,100.00 | 2.85% | 0 | \$0.0 |
|  | S&T BANK   | 1 | \$128,000.00 | 0.87% | 0 | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$135,000.00 | 0.92% | 0 | \$0.0 |
|  | SECURITY BANK  | 1 | \$150,000.00 | 1.02% | 0 | \$0.0 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                       | 1 | \$140,000.00 | 0.95% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                 | 2 | \$288,484.20 | 1.96% | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 2 | \$281,000.00 | 1.91% | 0 | \$0.0 |
|  | SUNRISE BANKS N.A  | 1 | \$144,604.66 | 0.98% | 0 | \$0.0 |
|  | THE BANK OF CLARENDON  | 1 | \$146,400.00 | 0.99% | 0 | \$0.0 |
|  | THE MONEY SOURCE INC., DBA<br>ENDEAVOR AMERICA LOAN SERVICES   | 1 | \$146,000.00 | 0.99% | 0 | \$0.0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                              | 1 | \$122,972.45 | 0.83% | 0 | \$0.0 |
|  | TIAA-CREF TRUST COMPANY, FSB                                   | 1 | \$146,336.54 | 0.99% | 0 | \$0.0 |
|  | TINKER FEDERAL CREDIT UNION                                    | 2 | \$282,626.31 | 1.92% | 0 | \$0.0 |
|  | TRAVIS CREDIT UNION  | 1 | \$132,000.00 | 0.9%  | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 2          | \$273,000.00           | 1.85%       | 0        | \$0.0        |
|              | UMPQUA BANK  | 1          | \$150,000.00           | 1.02%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3          | \$403,106.66           | 2.74%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$127,549.49           | 0.87%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$126,350.00           | 0.86%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP NMLS# 2146                          | 1          | \$128,000.00           | 0.87%       | 0        | \$0.0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                               | 1          | \$150,000.00           | 0.99%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>106</b> | <b>\$14,729,350.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140Q7AE7    | ACADEMY MORTGAGE CORPORATION                                 | 4          | \$658,747.96           | 3.82%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 1          | \$155,250.00           | 0.9%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$156,100.00           | 0.91%       | 0        | \$0.0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1          | \$175,000.00           | 1.01%       | 0        | \$0.0        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 3          | \$495,145.67           | 2.87%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC   | 2          | \$343,750.00           | 1.99%       | 0        | \$0.0        |
|              | CALIFORNIA CREDIT UNION                                      | 1          | \$158,000.00           | 0.92%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2          | \$310,800.00           | 1.8%        | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 2          | \$324,200.00           | 1.88%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE HOME LOANS                                | 1          | \$162,000.00           | 0.94%       | 0        | \$0.0        |
|              | COASTAL FEDERAL CREDIT UNION                                 | 1          | \$155,000.00           | 0.9%        | 0        | \$0.0        |
|              | COASTAL HERITAGE BANK  | 1          | \$173,081.89           | 1%          | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                              | 1          | \$172,500.00           | 1%          | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 2          | \$330,500.00           | 1.92%       | 0        | \$0.0        |
|              | CUMBERLAND FEDERAL BANK FSB                                  | 1          | \$164,301.66           | 0.95%       | 0        | \$0.0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$157,500.00           | 0.91%       | 0        | \$0.0        |
|              | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$155,725.00           | 0.9%        | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$169,000.00           | 0.98%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1          | \$171,850.00           | 1%          | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3          | \$496,525.00           | 2.88%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA LLC                                       | 1          | \$173,700.00           | 1.01%       | 0        | \$0.0        |
|              | FIRST BANK   | 1          | \$160,000.00           | 0.93%       | 0        | \$0.0        |
|              | FIRST BANK & TRUST WAGONER                                   | 1          | \$160,000.00           | 0.93%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC                               | 1          | \$165,000.00           | 0.96%       | 0        | \$0.0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1          | \$157,870.82           | 0.92%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FIRST KEYSTONE COMMUNITY BANK                               | 1 | \$160,000.00 | 0.93% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 1 | \$170,000.00 | 0.99% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                            | 1 | \$168,089.78 | 0.97% | 0 | \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$329,250.00 | 1.91% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$170,000.00 | 0.99% | 0 | \$0.0 |
|  | FIRSTBANK   | 1 | \$161,000.00 | 0.93% | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC                                   | 1 | \$160,000.00 | 0.93% | 0 | \$0.0 |
|  | FNB OF CENTRAL ALABAMA                                      | 1 | \$163,000.00 | 0.95% | 0 | \$0.0 |
|  | FORTIS CAPITAL LENDING INC                                  | 1 | \$161,700.00 | 0.94% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC                                    | 1 | \$152,800.00 | 0.89% | 0 | \$0.0 |
|  | GOLDEN 1 CREDIT UNION                                       | 2 | \$309,500.00 | 1.79% | 0 | \$0.0 |
|  | GREATER NEVADA MORTGAGE                                     | 1 | \$166,518.00 | 0.97% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION                                    | 1 | \$159,900.00 | 0.93% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$175,000.00 | 1.01% | 0 | \$0.0 |
|  | HARRIS COUNTY FEDERAL CREDIT UNION                          | 1 | \$164,372.69 | 0.95% | 0 | \$0.0 |
|  | HEARTLAND CREDIT UNION                                      | 1 | \$159,200.00 | 0.92% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,A LIM | 1 | \$154,327.94 | 0.89% | 0 | \$0.0 |
|  | HORIZON BANK, N.A   | 1 | \$168,800.00 | 0.98% | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                        | 1 | \$156,980.83 | 0.91% | 0 | \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$159,563.76 | 0.93% | 0 | \$0.0 |
|  | IDEAL CREDIT UNION  | 1 | \$152,000.00 | 0.88% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                    | 1 | \$175,000.00 | 1.01% | 0 | \$0.0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2 | \$325,304.41 | 1.89% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 1 | \$160,100.00 | 0.93% | 0 | \$0.0 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$318,081.67 | 1.84% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$155,000.00 | 0.9%  | 0 | \$0.0 |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$156,000.00 | 0.9%  | 0 | \$0.0 |
|  | MARINE BANK   | 1 | \$153,750.00 | 0.89% | 0 | \$0.0 |
|  | MEMBERS CHOICE FINANCIAL CREDIT UNION                       | 1 | \$160,000.00 | 0.93% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$162,900.00 | 0.94% | 0 | \$0.0 |
|  | MIDFLORIDA CREDIT UNION                                     | 2 | \$320,800.00 | 1.86% | 0 | \$0.0 |
|  | MINNESOTA BANK & TRUST                                      | 1 | \$154,500.00 | 0.9%  | 0 | \$0.0 |
|  | MISSOURI CREDIT UNION, GRANTEE                              | 1 | \$169,000.00 | 0.98% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC                                       | 1 | \$165,000.00 | 0.96% | 0 | \$0.0 |
|  | MORTGAGENETWORK   | 1 | \$151,577.13 | 0.88% | 0 | \$0.0 |
|  | MUFG UNION BANK, N.A  | 1 | \$165,000.00 | 0.96% | 0 | \$0.0 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$168,700.00 | 0.98% | 0 | \$0.0 |
|  | NEW BRITAIN MORTGAGE  | 1 | \$172,000.00 | 1%    | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | NORTH ALABAMA MORTGAGE, INC                             | 1          | \$156,750.00           | 0.91%       | 0        | \$0.0        |
|              | PEOPLES BANK - MOUNT VERNON                             | 1          | \$171,000.00           | 0.99%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                | 2          | \$319,503.00           | 1.85%       | 0        | \$0.0        |
|              | PINNACLE BANK - NE                                      | 1          | \$164,356.96           | 0.95%       | 0        | \$0.0        |
|              | PLANTERS FIRST BANK (28755)                             | 1          | \$166,045.90           | 0.96%       | 0        | \$0.0        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW                      | 1          | \$168,000.00           | 0.97%       | 0        | \$0.0        |
|              | REDWOOD CREDIT UNION                                    | 1          | \$168,000.00           | 0.97%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                             | 1          | \$155,000.00           | 0.9%        | 0        | \$0.0        |
|              | REPUBLIC BANK & TRUST COMPANY                           | 1          | \$168,000.00           | 0.97%       | 0        | \$0.0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 2          | \$323,300.00           | 1.87%       | 0        | \$0.0        |
|              | S&T BANK  | 1          | \$165,000.00           | 0.96%       | 0        | \$0.0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                       | 1          | \$153,000.00           | 0.89%       | 0        | \$0.0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 2          | \$322,000.00           | 1.87%       | 0        | \$0.0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1          | \$169,000.00           | 0.98%       | 0        | \$0.0        |
|              | SIMPLICITY CREDIT UNION                                 | 1          | \$152,400.00           | 0.88%       | 0        | \$0.0        |
|              | SOUTHSIDE BANK  | 1          | \$167,400.00           | 0.97%       | 0        | \$0.0        |
|              | SPIRE CREDIT UNION                                      | 1          | \$161,000.00           | 0.93%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B                                  | 1          | \$156,800.00           | 0.91%       | 0        | \$0.0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$153,000.00           | 0.89%       | 0        | \$0.0        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$171,000.00           | 0.99%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$168,000.00           | 0.97%       | 0        | \$0.0        |
|              | UNITED BANK   | 1          | \$167,067.96           | 0.97%       | 0        | \$0.0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$154,000.00           | 0.89%       | 0        | \$0.0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                    | 1          | \$172,000.00           | 0.99%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>106</b> | <b>\$17,247,888.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140Q7AF4    | ABBEVILLE BUILDING & LOAN                               | 1          | \$80,000.00            | 0.62%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$74,250.00            | 0.58%       | 0        | \$0.0        |
|              | ALPENA ALCONA AREA CREDIT UNION                         | 1          | \$49,500.00            | 0.39%       | 0        | \$0.0        |
|              | ALPINE BANK & TRUST CO                                  | 1          | \$76,000.00            | 0.59%       | 0        | \$0.0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                    | 1          | \$84,265.00            | 0.66%       | 0        | \$0.0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS       | 1          | \$47,500.00            | 0.37%       | 0        | \$0.0        |
|              | ARVEST BANK   | 1          | \$53,000.00            | 0.41%       | 0        | \$0.0        |
|              | AWAKON FEDERAL CREDIT UNION                             | 1          | \$47,500.00            | 0.37%       | 0        | \$0.0        |
|              | BANK SNB ISAOA  | 1          | \$70,000.00            | 0.55%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION                                     | 1          | \$34,000.00            | 0.26%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BETTER BANKS   | 1 | \$49,000.00  | 0.38% | 0 | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$75,000.00  | 0.58% | 0 | \$0.0 |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$85,000.00  | 0.66% | 0 | \$0.0 |
|  | BREMER BANK, NA  | 1 | \$63,030.50  | 0.49% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$80,700.00  | 0.63% | 0 | \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$71,250.00  | 0.56% | 0 | \$0.0 |
|  | CENTURY LENDING COMPANY                                | 1 | \$70,000.00  | 0.55% | 0 | \$0.0 |
|  | CHEMICAL BANK  | 3 | \$178,300.00 | 1.39% | 0 | \$0.0 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$75,000.00  | 0.58% | 0 | \$0.0 |
|  | CIVISTA BANK   | 1 | \$74,000.00  | 0.58% | 0 | \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 2 | \$166,100.00 | 1.29% | 0 | \$0.0 |
|  | CLINTON NATIONAL BANK                                  | 1 | \$69,600.00  | 0.54% | 0 | \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$75,000.00  | 0.58% | 0 | \$0.0 |
|  | COLLINS STATE BANK                                     | 1 | \$60,000.00  | 0.47% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK                                   | 1 | \$30,000.00  | 0.23% | 0 | \$0.0 |
|  | CONSUMERS CREDIT UNION                                 | 1 | \$79,000.00  | 0.62% | 0 | \$0.0 |
|  | COVANTAGE CREDIT UNION                                 | 2 | \$148,890.00 | 1.16% | 0 | \$0.0 |
|  | CREDIT UNION WEST                                      | 1 | \$83,000.00  | 0.65% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$79,600.00  | 0.62% | 0 | \$0.0 |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$38,000.00  | 0.3%  | 0 | \$0.0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 1 | \$69,750.00  | 0.54% | 0 | \$0.0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4 | \$281,400.00 | 2.19% | 0 | \$0.0 |
|  | ENTEGRA BANK   | 1 | \$65,000.00  | 0.51% | 0 | \$0.0 |
|  | EVANS BANK, N.A  | 1 | \$48,000.00  | 0.37% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$145,500.00 | 1.13% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK                                  | 1 | \$50,000.00  | 0.39% | 0 | \$0.0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                   | 1 | \$84,000.00  | 0.65% | 0 | \$0.0 |
|  | FARMERS STATE BANK                                     | 1 | \$33,494.20  | 0.26% | 0 | \$0.0 |
|  | FARMERS STATE BANK OF HARTLAND                         | 2 | \$137,000.00 | 1.07% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$74,795.29  | 0.58% | 0 | \$0.0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$50,000.00  | 0.39% | 0 | \$0.0 |
|  | FIRST BANK OF OWASSO                                   | 1 | \$69,517.48  | 0.54% | 0 | \$0.0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$78,800.00  | 0.61% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$78,000.00  | 0.61% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK           | 1 | \$82,000.00  | 0.64% | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,950.00  | 0.6%  | 0 | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$72,798.16  | 0.57% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| BOSTON  |   |              |       |   |       |
| FIRST HOME MORTGAGE CORPORATION                   | 1 | \$75,000.00  | 0.58% | 0 | \$0.0 |
| FIRST INTERSTATE BANK                             | 2 | \$105,500.00 | 0.82% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C                     | 2 | \$152,925.00 | 1.19% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$54,000.00  | 0.42% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PARK FALLS                 | 1 | \$70,000.00  | 0.55% | 0 | \$0.0 |
| FIRST PEOPLES CFCU                                | 1 | \$67,500.00  | 0.53% | 0 | \$0.0 |
| FIRST RELIANCE BANK                               | 1 | \$50,000.00  | 0.39% | 0 | \$0.0 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$34,000.00  | 0.26% | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$65,000.00  | 0.51% | 0 | \$0.0 |
| FIRSTBANK   | 1 | \$49,451.98  | 0.39% | 0 | \$0.0 |
| FNB BANK, N.A                                     | 1 | \$60,000.00  | 0.47% | 0 | \$0.0 |
| GEORGIA UNITED CREDIT UNION                       | 1 | \$79,780.90  | 0.62% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$80,000.00  | 0.62% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                            | 2 | \$128,500.00 | 1%    | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST                        | 1 | \$26,250.00  | 0.2%  | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP                            | 1 | \$59,000.00  | 0.46% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY                        | 1 | \$82,500.00  | 0.64% | 0 | \$0.0 |
| HONOR CREDIT UNION                                | 1 | \$59,200.00  | 0.46% | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$59,520.00  | 0.46% | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$106,800.00 | 0.83% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$117,600.00 | 0.92% | 0 | \$0.0 |
| KEYBANK NATIONAL ASSOCIATION                      | 1 | \$80,500.00  | 0.63% | 0 | \$0.0 |
| L&N FEDERAL CREDIT UNION                          | 2 | \$99,950.00  | 0.78% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$130,822.57 | 1.02% | 0 | \$0.0 |
| LANDMARK CREDIT UNION                             | 3 | \$209,660.92 | 1.63% | 0 | \$0.0 |
| LUTHERAN FEDERAL CREDIT UNION                     | 1 | \$54,055.00  | 0.42% | 0 | \$0.0 |
| MARKESAN STATE BANK                               | 1 | \$74,116.00  | 0.58% | 0 | \$0.0 |
| MAZUMA CREDIT UNION                               | 1 | \$81,267.51  | 0.63% | 0 | \$0.0 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$72,000.00  | 0.56% | 0 | \$0.0 |
| MERCANTILE BANK                                   | 1 | \$80,000.00  | 0.62% | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP                          | 1 | \$80,000.00  | 0.62% | 0 | \$0.0 |
| MIDLAND STATES BANK                               | 1 | \$65,100.00  | 0.51% | 0 | \$0.0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1 | \$63,650.00  | 0.5%  | 0 | \$0.0 |
| MOUNTAINONE BANK                                  | 1 | \$85,000.00  | 0.66% | 0 | \$0.0 |
| NATIONWIDE BANK                                   | 1 | \$79,500.00  | 0.62% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION           | 1 | \$75,000.00  | 0.58% | 0 | \$0.0 |
| OLD NATIONAL BANK                                 | 1 | \$72,000.00  | 0.56% | 0 | \$0.0 |
| ORIENTAL BANK                                     | 2 | \$117,270.27 | 0.91% | 0 | \$0.0 |
| ORIGIN BANK                                       | 2 | \$141,000.00 | 1.1%  | 0 | \$0.0 |
| PAPER CITY SAVINGS ASSOCIATION                    | 1 | \$75,000.00  | 0.58% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| PENNSYLVANIA EQUITY RESOURCES, INC                      | 1 | \$66,000.00  | 0.51% | 0 | \$0.0 |
| PENTAGON FEDERAL C. U                                   | 2 | \$129,800.00 | 1.01% | 0 | \$0.0 |
| PEOPLES STATE BANK                                      | 1 | \$80,000.00  | 0.62% | 0 | \$0.0 |
| PESHTIGO NATIONAL BANK                                  | 1 | \$61,216.25  | 0.48% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION                                | 1 | \$62,550.00  | 0.49% | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC                                  | 1 | \$75,000.00  | 0.58% | 0 | \$0.0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                    | 1 | \$74,792.63  | 0.58% | 0 | \$0.0 |
| PREMIERBANK   | 1 | \$79,000.00  | 0.62% | 0 | \$0.0 |
| PYRAMAX BANK FSB  | 1 | \$84,500.00  | 0.66% | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION                           | 2 | \$115,863.66 | 0.9%  | 0 | \$0.0 |
| REDWOOD CREDIT UNION                                    | 2 | \$128,000.00 | 1%    | 0 | \$0.0 |
| RENASANT BANK   | 1 | \$70,000.00  | 0.55% | 0 | \$0.0 |
| RICHLAND STATE BANK                                     | 1 | \$47,000.00  | 0.37% | 0 | \$0.0 |
| RIVER VALLEY BANK                                       | 2 | \$121,000.00 | 0.94% | 0 | \$0.0 |
| ROBINS FINANCIAL CREDIT UNION                           | 1 | \$60,300.00  | 0.47% | 0 | \$0.0 |
| ROGUE CREDIT UNION                                      | 1 | \$81,000.00  | 0.63% | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 2 | \$169,725.00 | 1.32% | 0 | \$0.0 |
| ROYAL CREDIT UNION                                      | 3 | \$226,250.00 | 1.76% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                               | 8 | \$549,800.00 | 4.28% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 2 | \$144,200.00 | 1.12% | 0 | \$0.0 |
| S&T BANK  | 1 | \$62,000.00  | 0.48% | 0 | \$0.0 |
| SANTANDER BANK, N.A                                     | 4 | \$265,800.92 | 2.07% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY                        | 1 | \$84,000.00  | 0.65% | 0 | \$0.0 |
| SECURITY CREDIT UNION                                   | 1 | \$74,900.00  | 0.58% | 0 | \$0.0 |
| SIU CREDIT UNION  | 1 | \$48,898.00  | 0.38% | 0 | \$0.0 |
| SOLIDARITY COMMUNITY FCU                                | 1 | \$65,000.00  | 0.51% | 0 | \$0.0 |
| SOMERSET TRUST COMPANY                                  | 2 | \$142,900.00 | 1.11% | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1 | \$49,000.00  | 0.38% | 0 | \$0.0 |
| SOUTH STATE BANK  | 1 | \$78,500.00  | 0.61% | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION                          | 1 | \$70,925.00  | 0.55% | 0 | \$0.0 |
| ST.MARY'S BANK  | 1 | \$50,400.00  | 0.39% | 0 | \$0.0 |
| STAR FINANCIAL BANK                                     | 1 | \$55,000.00  | 0.43% | 0 | \$0.0 |
| STATE BANK OF LINCOLN                                   | 1 | \$84,000.00  | 0.65% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B                                  | 6 | \$359,516.55 | 2.8%  | 0 | \$0.0 |
| SUNCOAST CREDIT UNION                                   | 1 | \$58,000.00  | 0.45% | 0 | \$0.0 |
| SUNRISE FAMILY CREDIT UNION                             | 1 | \$65,000.00  | 0.51% | 0 | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$75,000.00  | 0.58% | 0 | \$0.0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,000.00  | 0.66% | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION                       | 1 | \$71,700.00  | 0.56% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TOTAL MORTGAGE SERVICES, LLC                          | 1          | \$76,000.00            | 0.59%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC          | 1          | \$46,950.00            | 0.37%       | 0        | \$0.0        |
|              | UMPQUA BANK   | 2          | \$114,020.00           | 0.89%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY                          | 1          | \$82,000.00            | 0.64%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 6          | \$438,471.04           | 3.42%       | 0        | \$0.0        |
|              | UNITED BANK AND CAPITAL TRUST COMPANY                 | 1          | \$79,900.00            | 0.62%       | 0        | \$0.0        |
|              | UNITED BANK OF UNION                                  | 1          | \$81,000.00            | 0.63%       | 0        | \$0.0        |
|              | UW CREDIT UNION                                       | 1          | \$70,300.00            | 0.55%       | 0        | \$0.0        |
|              | VALLEY STATE BANK                                     | 1          | \$30,000.00            | 0.23%       | 0        | \$0.0        |
|              | VERVE, A CREDIT UNION                                 | 2          | \$140,987.29           | 1.1%        | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES                           | 1          | \$70,000.00            | 0.55%       | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION                               | 3          | \$191,295.41           | 1.49%       | 0        | \$0.0        |
|              | WOLF RIVER COMMUNITY BANK                             | 1          | \$58,500.00            | 0.54%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>192</b> | <b>\$12,832,872.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140Q7AG2    | ACOPIA LLC  | 1          | \$97,500.00            | 1.01%       | 0        | \$0.0        |
|              | AFFILIATED BANK                                       | 1          | \$94,125.00            | 0.97%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1          | \$110,000.00           | 1.13%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC                            | 1          | \$100,000.00           | 1.03%       | 0        | \$0.0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 2          | \$198,700.00           | 2.05%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$85,001.00            | 0.88%       | 0        | \$0.0        |
|              | AMERICAN INTERNET MORTGAGE, INC                       | 1          | \$91,000.00            | 0.94%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$95,000.00            | 0.98%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$98,250.00            | 1.01%       | 0        | \$0.0        |
|              | ARVEST BANK   | 1          | \$85,500.00            | 0.88%       | 0        | \$0.0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                        | 1          | \$86,150.00            | 0.89%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$87,000.00            | 0.9%        | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC                                  | 3          | \$278,858.81           | 2.88%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 1          | \$98,150.00            | 1.01%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 1          | \$95,520.00            | 0.99%       | 0        | \$0.0        |
|              | CENTRAL BANK ILLINOIS                                 | 1          | \$108,750.00           | 1.12%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC                        | 1          | \$96,000.00            | 0.99%       | 0        | \$0.0        |
|              | CITIZENS BANK AND TRUST COMPANY                       | 1          | \$100,000.00           | 1.03%       | 0        | \$0.0        |
|              | CRESCENT MORTGAGE COMPANY                             | 1          | \$92,000.00            | 0.95%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1          | \$106,400.00           | 1.1%        | 0        | \$0.0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1          | \$102,600.00           | 1.06%       | 0        | \$0.0        |



|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ENDEAVOR CAPITAL, LLC                                 | 1 | \$107,223.03 | 1.11% | 0 | \$0.0 |
| EQUITABLE MORTGAGE CORPORATION                        | 1 | \$96,000.00  | 0.99% | 0 | \$0.0 |
| EVANS BANK, N.A                                       | 1 | \$89,000.00  | 0.92% | 0 | \$0.0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION  | 1 | \$104,077.29 | 1.07% | 0 | \$0.0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORSAION  | 1 | \$96,000.00  | 0.99% | 0 | \$0.0 |
| FBC MORTGAGE, LLC                                     | 1 | \$100,000.00 | 1.03% | 0 | \$0.0 |
| FIRST BANK PUERTO RICO                                | 1 | \$92,000.00  | 0.95% | 0 | \$0.0 |
| FIRST COMMUNITY BANK                                  | 1 | \$89,000.00  | 0.92% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE                              | 1 | \$107,500.00 | 1.11% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION         | 1 | \$86,000.00  | 0.89% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO                       | 1 | \$104,000.00 | 1.07% | 0 | \$0.0 |
| FIRST RELIANCE BANK                                   | 1 | \$89,000.00  | 0.92% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$100,000.00 | 1.03% | 0 | \$0.0 |
| FIRSTBANK   | 2 | \$198,000.00 | 2.04% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                           | 3 | \$288,912.52 | 2.98% | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION                              | 1 | \$97,000.00  | 1%    | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                               | 1 | \$105,300.00 | 1.09% | 0 | \$0.0 |
| GREENTREE MORTGAGE SERVICES                           | 1 | \$108,000.00 | 1.11% | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION                              | 1 | \$93,000.00  | 0.96% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                | 1 | \$103,500.00 | 1.07% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                    | 1 | \$94,400.00  | 0.97% | 0 | \$0.0 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION          | 1 | \$89,761.44  | 0.93% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                               | 1 | \$108,000.00 | 1.11% | 0 | \$0.0 |
| HOPEWELL FEDERAL CREDIT UNION                         | 1 | \$95,440.00  | 0.98% | 0 | \$0.0 |
| INLANTA MORTGAGE,INC                                  | 1 | \$100,000.00 | 1.03% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV              | 1 | \$108,000.00 | 1.11% | 0 | \$0.0 |
| KEYBANK NATIONAL ASSOCIATION                          | 3 | \$299,000.00 | 3.08% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC                           | 2 | \$219,178.85 | 2.26% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC                     | 1 | \$87,000.00  | 0.9%  | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 1.07% | 0 | \$0.0 |
| LINN AREA CREDIT UNION                                | 1 | \$104,500.00 | 1.08% | 0 | \$0.0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                | 1 | \$85,750.00  | 0.88% | 0 | \$0.0 |
| MILEND INC, A GEORGIA CORPORATION                     | 1 | \$109,700.00 | 1.13% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS FINANCIAL - COLO                   | 1 | \$93,000.00  | 0.96% | 0 | \$0.0 |
| MWABANK   | 1 | \$104,000.00 | 1.07% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                           | 2 | \$214,250.00 | 2.21% | 0 | \$0.0 |
| NEW MEXICO BANK & TRUST                               | 1 | \$90,000.00  | 0.93% | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$110,000.00          | 1.13%       | 0        | \$0.0        |
|              | ONEAZ CREDIT UNION   | 1         | \$93,500.00           | 0.96%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$102,000.00          | 1.05%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1         | \$108,800.00          | 1.12%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$315,069.27          | 3.25%       | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION   | 1         | \$90,000.00           | 0.93%       | 0        | \$0.0        |
|              | PREMIER LENDING LLC  | 1         | \$94,050.00           | 0.97%       | 0        | \$0.0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$93,600.00           | 0.97%       | 0        | \$0.0        |
|              | R P FUNDING INC  | 2         | \$202,350.00          | 2.09%       | 0        | \$0.0        |
|              | RAYAL UNITED MORTGAGE LLC                                    | 1         | \$99,500.00           | 1.03%       | 0        | \$0.0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                    | 1         | \$110,000.00          | 1.13%       | 0        | \$0.0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1         | \$90,000.00           | 0.93%       | 0        | \$0.0        |
|              | SOLARITY CREDIT UNION  | 1         | \$101,970.82          | 1.05%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B                                       | 5         | \$490,811.12          | 5.06%       | 0        | \$0.0        |
|              | STEARNS LENDING, LLC   | 1         | \$100,000.00          | 1.03%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC  | 1         | \$108,750.00          | 1.12%       | 0        | \$0.0        |
|              | THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1         | \$105,000.00          | 1.08%       | 0        | \$0.0        |
|              | THRIVENT FEDERAL CREDIT UNION                                | 1         | \$92,000.00           | 0.95%       | 0        | \$0.0        |
|              | UMPQUA BANK  | 1         | \$90,000.00           | 0.93%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$106,000.00          | 1.09%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$107,000.00          | 1.1%        | 0        | \$0.0        |
|              | WESTCONSIN CREDIT UNION                                      | 2         | \$217,296.32          | 2.28%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>98</b> | <b>\$9,693,195.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140Q7AH0    | AMCAP MORTGAGE, LTD  | 1         | \$114,000.00          | 1.58%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION       | 1         | \$118,000.00          | 1.64%       | 0        | \$0.0        |
|              | BANCO SANTANDER PR   | 1         | \$116,700.00          | 1.62%       | 0        | \$0.0        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 1         | \$111,000.00          | 1.54%       | 0        | \$0.0        |
|              | C.U. MORTGAGE SERVICES, INC                                  | 1         | \$119,250.00          | 1.65%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 1         | \$119,662.00          | 1.66%       | 0        | \$0.0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION               | 1         | \$125,000.00          | 1.73%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1         | \$122,000.00          | 1.69%       | 0        | \$0.0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1         | \$119,686.39          | 1.66%       | 0        | \$0.0        |
|              |  | 1         | \$119,700.00          | 1.66%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                      |   |              |       |   |       |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1 | \$119,690.82 | 1.66% | 0 | \$0.0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 1 | \$120,000.00 | 1.66% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$124,374.12 | 1.72% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                              | 1 | \$116,250.00 | 1.61% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK   | 1 | \$111,200.00 | 1.54% | 0 | \$0.0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$120,000.00 | 1.66% | 0 | \$0.0 |
|  | FULTON BANK, N.A   | 1 | \$119,900.00 | 1.66% | 0 | \$0.0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 2 | \$238,500.00 | 3.31% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1 | \$113,600.00 | 1.57% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION               | 1 | \$114,256.00 | 1.58% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$124,000.00 | 1.72% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$120,692.66 | 1.67% | 0 | \$0.0 |
|  | HOME BANK  | 2 | \$231,000.00 | 3.2%  | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$117,180.00 | 1.62% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1 | \$124,000.00 | 1.72% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,600.00 | 1.73% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC                                  | 1 | \$124,000.00 | 1.72% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION       | 1 | \$110,400.00 | 1.53% | 0 | \$0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$115,500.00 | 1.6%  | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC                                    | 1 | \$118,750.00 | 1.65% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS            | 1 | \$122,400.00 | 1.7%  | 0 | \$0.0 |
|  | MORTGAGE CENTER LLC  | 1 | \$115,920.00 | 1.61% | 0 | \$0.0 |
|  | NBKC BANK  | 1 | \$112,425.00 | 1.56% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$122,683.09 | 1.7%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC                                      | 1 | \$123,750.00 | 1.72% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORA  | 1 | \$125,000.00 | 1.73% | 0 | \$0.0 |
|  | ORIGIN BANK  | 1 | \$121,500.00 | 1.68% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1 | \$111,200.00 | 1.54% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION                                     | 2 | \$245,436.50 | 3.4%  | 0 | \$0.0 |
|  | RED RIVER BANK   | 1 | \$116,000.00 | 1.61% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM | 1 | \$111,707.30 | 1.55% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1 | \$111,703.13 | 1.55% | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1         | \$116,400.00          | 1.61%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                              | 4         | \$468,000.00          | 6.49%       | 0        | \$0.0        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1         | \$112,000.00          | 1.55%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 1         | \$120,000.00          | 1.66%       | 0        | \$0.0        |
|              | SIU CREDIT UNION                                       | 1         | \$122,500.00          | 1.7%        | 0        | \$0.0        |
|              | SOUTHERN BANK  | 1         | \$109,838.88          | 1.52%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B                                 | 1         | \$116,000.00          | 1.61%       | 0        | \$0.0        |
|              | STEARNS LENDING, LLC                                   | 3         | \$357,171.57          | 4.95%       | 0        | \$0.0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$122,400.00          | 1.7%        | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$112,194.00          | 1.56%       | 0        | \$0.0        |
|              | WISCONSIN BANK & TRUST                                 | 1         | \$124,000.00          | 1.74%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,213,121.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140Q7AJ6    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$142,500.00          | 1.03%       | 0        | \$0.0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1         | \$140,600.00          | 1.01%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC                             | 1         | \$128,000.00          | 0.92%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                      | 1         | \$135,000.00          | 0.97%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 2         | \$290,400.00          | 2.1%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$150,000.00          | 1.08%       | 0        | \$0.0        |
|              | ARVEST BANK  | 2         | \$280,932.00          | 2.03%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM            | 1         | \$145,000.00          | 1.05%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$129,500.00          | 0.93%       | 0        | \$0.0        |
|              | BANK OF ST. FRANCISVILLE                               | 1         | \$142,500.00          | 1.03%       | 0        | \$0.0        |
|              | BANK OF THE CASCADES                                   | 2         | \$270,000.00          | 1.95%       | 0        | \$0.0        |
|              | BANKERS' BANK  | 1         | \$150,000.00          | 1.08%       | 0        | \$0.0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$141,623.61          | 1.02%       | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP      | 1         | \$150,000.00          | 1.08%       | 0        | \$0.0        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 1         | \$131,000.00          | 0.95%       | 0        | \$0.0        |
|              | BOKF NA DBA BANK OF OKLAHOMA                           | 1         | \$135,644.58          | 0.98%       | 0        | \$0.0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                      | 1         | \$147,000.00          | 1.06%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1         | \$131,705.00          | 0.95%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$141,000.00          | 1.02%       | 0        | \$0.0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$133,000.00          | 0.96%       | 0        | \$0.0        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1         | \$136,700.00          | 0.99%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| CHEMICAL BANK PETOSKEY NORTH                                 | 1 | \$141,600.00 | 1.02% | 0 | \$0.0 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION                       | 1 | \$129,665.06 | 0.94% | 0 | \$0.0 |
| CITY NATIONAL BANK   | 1 | \$128,800.00 | 0.93% | 0 | \$0.0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2 | \$266,780.00 | 1.93% | 0 | \$0.0 |
| COASTAL FEDERAL CREDIT UNION                                 | 1 | \$148,100.00 | 1.07% | 0 | \$0.0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1 | \$130,544.39 | 0.94% | 0 | \$0.0 |
| COLUMBIA CREDIT UNION  | 1 | \$145,513.27 | 1.05% | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$139,125.00 | 1%    | 0 | \$0.0 |
| CREDIT UNION OF AMERICA                                      | 1 | \$136,636.86 | 0.99% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$144,000.00 | 1.04% | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$131,137.00 | 0.95% | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$286,858.91 | 2.07% | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$130,000.00 | 0.94% | 0 | \$0.0 |
| ENDEAVOR CAPITAL,LLC   | 1 | \$136,000.00 | 0.98% | 0 | \$0.0 |
| ENTEGRA BANK   | 1 | \$145,000.00 | 1.05% | 0 | \$0.0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$136,400.00 | 0.98% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$146,809.82 | 1.06% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$139,200.00 | 1%    | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 1 | \$132,700.00 | 0.96% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING  | 1 | \$144,000.00 | 1.04% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$399,550.00 | 2.88% | 0 | \$0.0 |
| FINANCE OF AMERICA LLC                                       | 1 | \$143,000.00 | 1.03% | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$137,600.00 | 0.99% | 0 | \$0.0 |
| FIRST INTERSTATE BANK  | 1 | \$147,000.00 | 1.06% | 0 | \$0.0 |
| FIRST RELAINCE BANK  | 1 | \$132,000.00 | 0.95% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1 | \$144,815.85 | 1.05% | 0 | \$0.0 |
| FOX COMMUNITIES CREDIT UNION                                 | 1 | \$130,230.00 | 0.94% | 0 | \$0.0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$150,000.00 | 1.08% | 0 | \$0.0 |
| GMFS, LLC  | 1 | \$141,015.00 | 1.02% | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION  | 1 | \$150,000.00 | 1.08% | 0 | \$0.0 |
| GREENWOOD CREDIT UNION                                       | 1 | \$148,000.00 | 1.07% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,000.00 | 1.04% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP            | 1 | \$146,250.00 | 1.06% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$135,850.00 | 0.98% | 0 | \$0.0 |
| ICON CREDIT UNION  | 1 | \$126,000.00 | 0.91% | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LO  | 1         | \$150,000.00           | 1.08%       | 0        | \$0.0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$150,000.00           | 1.08%       | 0        | \$0.0        |
|              | LAKE MICHIGAN CREDIT UNION                                   | 1         | \$140,626.26           | 1.01%       | 0        | \$0.0        |
|              | LAND HOME FINANCIAL SERVICES, INC                            | 1         | \$150,000.00           | 1.08%       | 0        | \$0.0        |
|              | LEADER MORTGAGE CORP   | 1         | \$141,773.21           | 1.02%       | 0        | \$0.0        |
|              | MAGNOLIA BANK, INC   | 1         | \$135,000.00           | 0.97%       | 0        | \$0.0        |
|              | MCS MORTGAGE BANKERS, INC                                    | 1         | \$147,150.00           | 1.06%       | 0        | \$0.0        |
|              | MICHIGAN MUTUAL, INC   | 1         | \$132,000.00           | 0.95%       | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$149,596.53           | 1.08%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$142,500.00           | 1.03%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 3         | \$414,580.00           | 2.99%       | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION                                     | 3         | \$403,450.05           | 2.91%       | 0        | \$0.0        |
|              | PLATINUM MORTGAGE, INC                                       | 1         | \$141,200.00           | 1.02%       | 0        | \$0.0        |
|              | R P FUNDING INC  | 1         | \$134,000.00           | 0.97%       | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$149,619.00           | 1.08%       | 0        | \$0.0        |
|              | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN                   | 1         | \$149,856.00           | 1.08%       | 0        | \$0.0        |
|              | SAFE CREDIT UNION  | 1         | \$132,500.00           | 0.96%       | 0        | \$0.0        |
|              | SOLARITY CREDIT UNION  | 1         | \$136,336.86           | 0.98%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B                                       | 1         | \$148,471.37           | 1.07%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK                                      | 1         | \$134,680.00           | 0.97%       | 0        | \$0.0        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 1         | \$143,000.00           | 1.03%       | 0        | \$0.0        |
|              | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1         | \$135,000.00           | 0.97%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                 | 1         | \$129,156.74           | 0.93%       | 0        | \$0.0        |
|              | TRAVERSE CITY STATE BANK                                     | 1         | \$150,000.00           | 1.08%       | 0        | \$0.0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                      | 1         | \$148,000.00           | 1.07%       | 0        | \$0.0        |
|              | UMPQUA BANK  | 1         | \$149,730.00           | 1.08%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 3         | \$417,031.51           | 3.01%       | 0        | \$0.0        |
|              | UNITED BANK  | 1         | \$148,075.58           | 1.07%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  | 1         | \$148,445.37           | 1.07%       | 0        | \$0.0        |
|              | ZB, N.A. DBA ZIONS BANK                                      | 1         | \$138,000.00           | 1.03%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>99</b> | <b>\$13,856,064.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140Q7AK3    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$168,000.00           | 1.07%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1         | \$173,500.00           | 1.1%        | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$153,400.00           | 0.97%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1         | \$161,000.00           | 1.02%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$157,000.00 | 1%    | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC      | 1 | \$162,000.00 | 1.03% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION      | 1 | \$162,000.00 | 1.03% | 0 | \$0.0 |
|  | AMOCO CREDIT UNION  | 1 | \$165,784.39 | 1.05% | 0 | \$0.0 |
|  | ARVEST BANK   | 1 | \$170,000.00 | 1.08% | 0 | \$0.0 |
|  | BAY EQUITY LLC  | 2 | \$341,700.00 | 2.17% | 0 | \$0.0 |
|  | BOKF NA DBA MOBANK  | 1 | \$160,000.00 | 1.02% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING             | 1 | \$158,000.00 | 1%    | 0 | \$0.0 |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1 | \$162,000.00 | 1.03% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL     | 1 | \$170,000.00 | 1.08% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1 | \$150,302.92 | 0.95% | 0 | \$0.0 |
|  | CMG MORTGAGE, INC   | 1 | \$172,500.00 | 1.1%  | 0 | \$0.0 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                        | 1 | \$151,927.35 | 0.97% | 0 | \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS | 1 | \$160,800.00 | 1.02% | 0 | \$0.0 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                          | 1 | \$160,000.00 | 1.02% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$167,000.00 | 1.06% | 0 | \$0.0 |
|  | CONCORD MORTGAGE GROUP  | 1 | \$163,200.00 | 1.04% | 0 | \$0.0 |
|  | DESCO FEDERAL CREDIT UNION                                    | 1 | \$152,000.00 | 0.97% | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                        | 2 | \$325,175.00 | 2.07% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP<br>A CORPORATION              | 1 | \$149,325.08 | 0.95% | 0 | \$0.0 |
|  | EAGLE BANK & TRUST  | 1 | \$159,800.00 | 1.02% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS, INC                                       | 3 | \$483,469.58 | 3.07% | 0 | \$0.0 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 1 | \$160,000.00 | 1.02% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING                | 1 | \$168,000.00 | 1.07% | 0 | \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MOR                        | 1 | \$160,542.86 | 1.02% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                   | 1 | \$172,000.00 | 1.09% | 0 | \$0.0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                              | 1 | \$159,500.00 | 1.01% | 0 | \$0.0 |
|  | FBC MORTGAGE, LLC   | 1 | \$152,000.00 | 0.97% | 0 | \$0.0 |
|  | FINANCE OF AMERICA LLC  | 3 | \$472,900.00 | 3%    | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 1 | \$168,000.00 | 1.07% | 0 | \$0.0 |
|  | FIRST FIDELITY BANK   | 1 | \$161,405.00 | 1.03% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.<br>D/B/A CUNNINGHAM & COMPANY  | 1 | \$164,363.17 | 1.04% | 0 | \$0.0 |
|  | FIVE POINTS BANK, A NEBRASKA<br>CORPORATION                   | 1 | \$168,750.00 | 1.07% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FREEDOM MORTGAGE CORPORATION                            | 1 | \$150,864.53 | 0.96% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                             | 1 | \$175,000.00 | 1.11% | 0 | \$0.0 |
| GEORGIA'S OWN CREDIT UNION                              | 1 | \$174,500.00 | 1.11% | 0 | \$0.0 |
| GMFS, LLC   | 2 | \$311,200.00 | 1.98% | 0 | \$0.0 |
| GRANITE STATE CREDIT UNION                              | 1 | \$166,573.00 | 1.06% | 0 | \$0.0 |
| GREATER NEVADA MORTGAGE                                 | 1 | \$156,000.00 | 0.99% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                                  | 3 | \$469,941.96 | 2.99% | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                      | 2 | \$334,978.14 | 2.13% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC                                 | 3 | \$510,257.00 | 3.24% | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                    | 1 | \$165,000.00 | 1.05% | 0 | \$0.0 |
| KEYBANK NATIONAL ASSOCIATION                            | 1 | \$159,000.00 | 1.01% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.07% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC                             | 2 | \$306,649.88 | 1.95% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC                       | 1 | \$166,000.00 | 1.05% | 0 | \$0.0 |
| MACKINAC SAVINGS BANK, FSB                              | 1 | \$163,165.28 | 1.04% | 0 | \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$152,000.00 | 0.97% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC                               | 2 | \$318,000.00 | 2.02% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS                         | 1 | \$156,000.00 | 0.99% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                             | 2 | \$306,750.00 | 1.95% | 0 | \$0.0 |
| NATIONWIDE BANK   | 1 | \$154,638.00 | 0.98% | 0 | \$0.0 |
| NBKC BANK   | 1 | \$152,000.00 | 0.97% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                     | 1 | \$154,107.57 | 0.98% | 0 | \$0.0 |
| NORTHPOINTE BANK  | 1 | \$172,000.00 | 1.09% | 0 | \$0.0 |
| NUMARK CREDIT UNION                                     | 1 | \$172,000.00 | 1.09% | 0 | \$0.0 |
| ONEAZ CREDIT UNION                                      | 1 | \$163,100.00 | 1.04% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$156,000.00 | 0.99% | 0 | \$0.0 |
| PARKSIDE LENDING LLC                                    | 1 | \$170,000.00 | 1.08% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION                                | 2 | \$315,117.83 | 2%    | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                      | 1 | \$166,557.34 | 1.06% | 0 | \$0.0 |
| R P FUNDING INC   | 2 | \$334,000.00 | 2.12% | 0 | \$0.0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION               | 1 | \$173,600.00 | 1.1%  | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                               | 1 | \$168,000.00 | 1.07% | 0 | \$0.0 |
| SANTANDER BANK, N.A                                     | 1 | \$152,115.42 | 0.97% | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$155,000.00 | 0.98% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B                                  | 1 | \$167,200.00 | 1.06% | 0 | \$0.0 |
| STEARNS LENDING, LLC                                    | 1 | \$157,500.00 | 1%    | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC                          | 1 | \$169,100.00 | 1.07% | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY                             | 1 | \$173,043.63 | 1.1%  | 0 | \$0.0 |
| THE HOME LOAN EXPERT LLC                                | 1 | \$165,877.60 | 1.05% | 0 | \$0.0 |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | UMPQUA BANK  | 1         | \$174,000.00           | 1.11%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 2         | \$327,300.00           | 2.08%       | 0        | \$0.0        |
|              | VELOCITY CREDIT UNION  | 1         | \$172,547.89           | 1.06%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>97</b> | <b>\$15,742,780.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140Q7AL1    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$60,000.00            | 0.7%        | 0        | \$0.0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 2         | \$168,750.00           | 1.96%       | 0        | \$0.0        |
|              | AFFILIATED BANK  | 1         | \$79,500.00            | 0.93%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$70,911.00            | 0.83%       | 0        | \$0.0        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                         | 1         | \$64,000.00            | 0.75%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$70,000.00            | 0.82%       | 0        | \$0.0        |
|              | AMERIS BANK  | 1         | \$35,000.00            | 0.41%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1         | \$78,000.00            | 0.91%       | 0        | \$0.0        |
|              | ANDERSON BROTHERS BANK                                       | 1         | \$62,500.00            | 0.73%       | 0        | \$0.0        |
|              | ARCHER COOPERATIVE CREDIT UNION                              | 1         | \$49,850.00            | 0.58%       | 0        | \$0.0        |
|              | ARVEST BANK  | 4         | \$241,800.00           | 2.82%       | 0        | \$0.0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 3         | \$163,216.80           | 1.9%        | 0        | \$0.0        |
|              | AVAILA BANK  | 1         | \$70,500.00            | 0.82%       | 0        | \$0.0        |
|              | BANCO SANTANDER PR   | 1         | \$55,000.00            | 0.64%       | 0        | \$0.0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 2         | \$150,800.00           | 1.76%       | 0        | \$0.0        |
|              | BAYER HERITAGE FEDERAL CREDIT UNION                          | 1         | \$77,600.00            | 0.9%        | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIONI | 1         | \$82,217.56            | 0.96%       | 0        | \$0.0        |
|              | BLACKHAWK BANK   | 1         | \$65,000.00            | 0.76%       | 0        | \$0.0        |
|              | BLOOMBANK  | 1         | \$38,400.00            | 0.45%       | 0        | \$0.0        |
|              | BOKF NA DBA BANK OF OKLAHOMA                                 | 1         | \$71,000.00            | 0.83%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS INC   | 2         | \$139,500.00           | 1.62%       | 0        | \$0.0        |
|              | C.U. MORTGAGE SERVICES, INC                                  | 2         | \$93,285.00            | 1.09%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$76,500.00            | 0.89%       | 0        | \$0.0        |
|              | CHEMICAL BANK  | 1         | \$67,600.00            | 0.79%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 1         | \$64,000.00            | 0.75%       | 0        | \$0.0        |
|              | CITIZENS COMMERCE NATIONAL BANK                              | 1         | \$51,000.00            | 0.59%       | 0        | \$0.0        |
|              | CITIZENS COMMUNITY FEDERAL, N.A                              | 1         | \$66,000.00            | 0.77%       | 0        | \$0.0        |
|              | CITIZENS FIRST BANK  | 1         | \$55,800.00            | 0.65%       | 0        | \$0.0        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL                         | 1         | \$60,000.00            | 0.7%        | 0        | \$0.0        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$77,750.61            | 0.91%       | 0        | \$0.0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1         | \$63,650.00            | 0.74%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| CORNERSTONE MORTGAGE, LLC                  | 1 | \$63,750.00  | 0.74% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$128,155.00 | 1.49% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD                        | 1 | \$80,655.00  | 0.94% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC              | 1 | \$64,830.00  | 0.75% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$80,000.00  | 0.93% | 0 | \$0.0 |
| FIDELITY BANK                              | 1 | \$55,920.00  | 0.65% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                 | 1 | \$82,000.00  | 0.95% | 0 | \$0.0 |
| FIRST FLIGHT FCU                           | 1 | \$84,000.00  | 0.98% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C              | 1 | \$40,000.00  | 0.47% | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$63,584.34  | 0.74% | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC                | 1 | \$80,000.00  | 0.93% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION                   | 1 | \$82,000.00  | 0.95% | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY                     | 1 | \$80,000.00  | 0.93% | 0 | \$0.0 |
| HEARTLAND CREDIT UNION                     | 1 | \$49,123.38  | 0.57% | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$64,935.00  | 0.76% | 0 | \$0.0 |
| INLANTA MORTGAGE , INC                     | 1 | \$70,400.00  | 0.82% | 0 | \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$38,800.00  | 0.45% | 0 | \$0.0 |
| KEMBA FINANCIAL CREDIT UNION               | 1 | \$84,000.00  | 0.98% | 0 | \$0.0 |
| KEYBANK NATIONAL ASSOCIATION               | 1 | \$85,000.00  | 0.99% | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION                 | 1 | \$70,000.00  | 0.82% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC                | 1 | \$74,651.21  | 0.87% | 0 | \$0.0 |
| LANDMARK CREDIT UNION                      | 1 | \$56,200.00  | 0.65% | 0 | \$0.0 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$40,000.00  | 0.47% | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$83,500.00  | 0.97% | 0 | \$0.0 |
| MARINE BANK                                | 1 | \$52,000.00  | 0.61% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC                  | 1 | \$84,508.00  | 0.98% | 0 | \$0.0 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS   | 1 | \$53,760.00  | 0.63% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION   | 1 | \$60,000.00  | 0.7%  | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC               | 1 | \$80,000.00  | 0.93% | 0 | \$0.0 |
| MUFG UNION BANK, N.A                       | 1 | \$81,000.00  | 0.94% | 0 | \$0.0 |
| NATIONS LENDING CORPORATION                | 1 | \$54,800.00  | 0.64% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC                    | 2 | \$135,950.00 | 1.58% | 0 | \$0.0 |
| OLD NATIONAL BANK                          | 1 | \$45,000.00  | 0.52% | 0 | \$0.0 |
| ON Q FINANCIAL, INC                        | 1 | \$74,900.00  | 0.87% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. HEADQUARTERS          | 1 | \$80,000.00  | 0.93% | 0 | \$0.0 |
| PEOPLES BANK                               | 2 | \$125,191.71 | 1.46% | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION                   | 4 | \$244,693.54 | 2.85% | 0 | \$0.0 |
| PINNACLE BANK - WYOMING                    | 1 | \$79,787.95  | 0.93% | 0 | \$0.0 |
| RCB BANK                                   | 1 | \$81,000.00  | 0.94% | 0 | \$0.0 |
| RENASANT BANK                              | 2 | \$141,046.16 | 1.64% | 0 | \$0.0 |

|              |   |            |                       |             |          |              |
|--------------|---|------------|-----------------------|-------------|----------|--------------|
|              | RF MORTGAGE AND INVESTMENT CORP                           | 1          | \$73,600.00           | 0.86%       | 0        | \$0.0        |
|              | ROYAL CREDIT UNION  | 1          | \$67,273.73           | 0.78%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 13         | \$822,700.00          | 9.58%       | 0        | \$0.0        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A<br>RUOFF HOME MORTGAGE | 1          | \$60,000.00           | 0.7%        | 0        | \$0.0        |
|              | SCOTIABANK DE PUERTO RICO                                 | 1          | \$59,840.96           | 0.7%        | 0        | \$0.0        |
|              | SHELBY COUNTY STATE BANK                                  | 1          | \$42,400.00           | 0.49%       | 0        | \$0.0        |
|              | SOUTH STATE BANK  | 1          | \$50,000.00           | 0.58%       | 0        | \$0.0        |
|              | SOUTHERN BANK   | 1          | \$40,000.00           | 0.47%       | 0        | \$0.0        |
|              | ST.MARY'S BANK  | 1          | \$72,000.00           | 0.84%       | 0        | \$0.0        |
|              | STATE BANK OF SOUTHERN UTAH                               | 1          | \$54,400.00           | 0.63%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B                                    | 10         | \$682,368.35          | 7.95%       | 0        | \$0.0        |
|              | THE BANK OF NEW GLARUS                                    | 1          | \$71,500.00           | 0.83%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK OF<br>DENNISON                    | 1          | \$84,500.00           | 0.98%       | 0        | \$0.0        |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION            | 1          | \$46,700.00           | 0.54%       | 0        | \$0.0        |
|              | THE PEOPLES BANK  | 1          | \$67,375.00           | 0.78%       | 0        | \$0.0        |
|              | TOPMARK FEDERAL CREDIT UNION                              | 1          | \$57,750.00           | 0.67%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC           | 1          | \$52,000.00           | 0.61%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY                                    | 2          | \$139,000.00          | 1.62%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY DBA<br>AMERICU MORTGAGE            | 1          | \$42,787.89           | 0.5%        | 0        | \$0.0        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$71,500.00           | 0.83%       | 0        | \$0.0        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION               | 2          | \$130,000.00          | 1.51%       | 0        | \$0.0        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1          | \$56,250.00           | 0.64%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>132</b> | <b>\$8,588,218.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                       |             |          |              |
| 3140Q7AM9    | ACE MORTGAGE, LLC   | 1          | \$310,000.00          | 5.72%       | 0        | \$0.0        |
|              | ASSURANCE FINANCIAL GROUP, LLC<br>ISAOAATIMA              | 1          | \$363,660.00          | 6.71%       | 0        | \$0.0        |
|              | DSLDMORTGAGE, LLC   | 1          | \$271,552.00          | 5.01%       | 0        | \$0.0        |
|              | GMFS, LLC   | 9          | \$2,769,779.12        | 51.08%      | 0        | \$0.0        |
|              | GULF COAST BANK AND TRUST<br>COMPANY                      | 1          | \$365,000.00          | 6.73%       | 0        | \$0.0        |
|              | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                   | 1          | \$366,660.00          | 6.76%       | 0        | \$0.0        |
|              | ORIGIN BANK   | 2          | \$433,400.00          | 7.99%       | 0        | \$0.0        |
|              | RED RIVER BANK  | 1          | \$253,956.25          | 4.68%       | 0        | \$0.0        |
|              | STANDARD MORTGAGE CORP                                    | 1          | \$288,000.00          | 5.32%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,422,007.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                       |             |          |              |
| 31418CM27    | 1ST BANK, DIVISION OF GLACIER BANK                        | 1          | \$218,887.18          | 0.12%       | 0        | \$0.0        |
|              | AAA CAPITAL INVESTMENT, INC, A                            | 1          | \$400,000.00          | 0.21%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |       |
|  | AAXY, LLC  | 2 | \$552,000.00   | 0.3%  | 0 | \$0.0 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION           | 2 | \$520,244.78   | 0.28% | 0 | \$0.0 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION  | 1 | \$409,000.00   | 0.22% | 0 | \$0.0 |
|  | AEM LOAN CORPORATION   | 1 | \$400,000.00   | 0.21% | 0 | \$0.0 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION  | 1 | \$154,000.00   | 0.08% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION                  | 1 | \$155,000.00   | 0.08% | 0 | \$0.0 |
|  | ALLIANCE BANK  | 1 | \$216,660.32   | 0.12% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                           | 1 | \$92,497.45    | 0.05% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$170,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 4 | \$863,448.37   | 0.46% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$154,637.31   | 0.08% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION                            | 1 | \$300,000.00   | 0.16% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,214.85   | 0.1%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 5 | \$976,733.00   | 0.52% | 0 | \$0.0 |
|  | AMRES CORPORATION, A CORPORATION   | 1 | \$265,000.00   | 0.14% | 0 | \$0.0 |
|  | ARIZONA CENTRAL CREDIT UNION   | 1 | \$231,920.00   | 0.12% | 0 | \$0.0 |
|  | AURORA FINANCIAL LLC   | 1 | \$217,058.60   | 0.12% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC  | 3 | \$1,030,863.76 | 0.55% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$514,700.00   | 0.28% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC  | 1 | \$260,400.00   | 0.14% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION   | 1 | \$474,708.00   | 0.25% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION DBA BETTER  | 1 | \$220,000.00   | 0.12% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A   | 2 | \$304,504.87   | 0.16% | 0 | \$0.0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$157,169.69   | 0.08% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY  | 4 | \$1,350,881.51 | 0.72% | 0 | \$0.0 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION  | 1 | \$210,000.00   | 0.11% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP  | 2 | \$694,618.13   | 0.37% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                            | 1 | \$260,000.00   | 0.14% | 0 | \$0.0 |
|  | BAY-VALLEY MORTGAGE GROUP  | 1 | \$355,000.00   | 0.19% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| BERKSHIRE BANK, A BANKING CORPORATION                        | 1  | \$140,613.27   | 0.08% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3  | \$1,191,500.00 | 0.64% | 0 | \$0.0 |
| BNC NATIONAL BANK  | 1  | \$250,900.79   | 0.13% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                 | 1  | \$310,000.00   | 0.17% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC                                    | 1  | \$316,864.00   | 0.17% | 0 | \$0.0 |
| CALIBER HOME LOANS, INC                                      | 2  | \$557,500.00   | 0.3%  | 0 | \$0.0 |
| CAPITAL ONE, N.A   | 8  | \$1,353,336.76 | 0.72% | 0 | \$0.0 |
| CAPSTAR LENDING,LLC  | 1  | \$185,000.00   | 0.1%  | 0 | \$0.0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$265,325.85   | 0.14% | 0 | \$0.0 |
| CHARTER WEST BANK A CORPORATION                              | 1  | \$424,000.00   | 0.23% | 0 | \$0.0 |
| CITIBANK,N.A   | 18 | \$4,475,486.33 | 2.4%  | 0 | \$0.0 |
| CLARKSVILLE MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$420,000.00   | 0.22% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE, LLC                                   | 3  | \$890,584.10   | 0.48% | 0 | \$0.0 |
| COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT           | 1  | \$127,452.79   | 0.07% | 0 | \$0.0 |
| COMPASS BANK   | 1  | \$258,361.11   | 0.14% | 0 | \$0.0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1  | \$168,000.00   | 0.09% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1  | \$380,000.00   | 0.2%  | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$253,762.41   | 0.14% | 0 | \$0.0 |
| CWM PARTNERS, LP DBA CITYWIDE MOTGA                          | 1  | \$271,920.00   | 0.15% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD                                     | 1  | \$205,000.00   | 0.11% | 0 | \$0.0 |
| DITECH FINANCIAL LLC   | 1  | \$154,400.00   | 0.08% | 0 | \$0.0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1  | \$389,600.00   | 0.21% | 0 | \$0.0 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$353,000.00   | 0.19% | 0 | \$0.0 |
| EAGLEBANK  | 1  | \$414,000.00   | 0.22% | 0 | \$0.0 |
| EARNEST HOME LLC   | 1  | \$263,000.00   | 0.14% | 0 | \$0.0 |
| EMC HOLDINGS LLC   | 1  | \$104,573.68   | 0.06% | 0 | \$0.0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 4  | \$1,549,600.00 | 0.83% | 0 | \$0.0 |
| ENTERPRISE BANK AND TRUST                                    | 1  | \$287,217.00   | 0.15% | 0 | \$0.0 |
| ENTERPRISE BANK AND TRUST, MISSOURI                          | 1  | \$305,600.00   | 0.16% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 7  | \$1,977,204.64 | 1.06% | 0 | \$0.0 |

|  |     |                 |        |   |       |
|--|-----|-----------------|--------|---|-------|
| ETHOS LENDING, LLC   | 2   | \$464,665.00    | 0.25%  | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 2   | \$405,000.00    | 0.22%  | 0 | \$0.0 |
| FIFTH THIRD MORTGAGE COMPANY                                 | 155 | \$29,699,028.61 | 15.89% | 0 | \$0.0 |
| FIRST BANK   | 1   | \$174,245.18    | 0.09%  | 0 | \$0.0 |
| FIRST BANK OF WYOMING, DIVISION OF                           | 1   | \$229,000.00    | 0.12%  | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                          | 1   | \$387,000.00    | 0.21%  | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK              | 1   | \$114,384.20    | 0.06%  | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                                   | 1   | \$235,976.56    | 0.13%  | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2   | \$758,072.65    | 0.41%  | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM     | 6   | \$2,194,423.00  | 1.17%  | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 1   | \$212,000.00    | 0.11%  | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 2   | \$567,775.00    | 0.3%   | 0 | \$0.0 |
| FIRST MIDWEST BANK   | 1   | \$260,000.00    | 0.14%  | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2   | \$641,852.00    | 0.34%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DURANGO                               | 1   | \$203,000.00    | 0.11%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OKLAHOMA                              | 1   | \$298,800.00    | 0.16%  | 0 | \$0.0 |
| FIRSTBANK  | 3   | \$799,164.24    | 0.43%  | 0 | \$0.0 |
| FIRSTBANK SOUTHWEST  | 1   | \$208,000.00    | 0.11%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 26  | \$7,197,887.96  | 3.85%  | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                                 | 3   | \$650,901.94    | 0.35%  | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1   | \$166,640.00    | 0.09%  | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                                   | 2   | \$523,272.65    | 0.28%  | 0 | \$0.0 |
| GOOGAIN INC  | 1   | \$424,000.00    | 0.23%  | 0 | \$0.0 |
| GOOGAIN, INC   | 1   | \$424,100.00    | 0.23%  | 0 | \$0.0 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1   | \$228,000.00    | 0.12%  | 0 | \$0.0 |
| GREAT WALL INC   | 1   | \$424,100.00    | 0.23%  | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                | 1   | \$132,000.00    | 0.07%  | 0 | \$0.0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION               | 1   | \$167,665.45    | 0.09%  | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$514,414.18    | 0.28%  | 0 | \$0.0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4   | \$1,586,400.00  | 0.85%  | 0 | \$0.0 |

|  |     |                 |        |   |       |
|--|-----|-----------------|--------|---|-------|
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP             | 1   | \$390,000.00    | 0.21%  | 0 | \$0.0 |
| HOWARD BANK  | 2   | \$764,228.12    | 0.41%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES                                   | 1   | \$306,000.00    | 0.16%  | 0 | \$0.0 |
| INDIANA MEMBERS CREDIT UNION                                     | 2   | \$660,200.00    | 0.35%  | 0 | \$0.0 |
| INTEGRITY MORGAGE CORPORATION OF<br>TEXAS                        | 1   | \$411,120.00    | 0.22%  | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY                                      | 1   | \$169,500.00    | 0.09%  | 0 | \$0.0 |
| INTRUST BANK N.A   | 1   | \$270,000.00    | 0.14%  | 0 | \$0.0 |
| IVY MORTGAGE, INC  | 1   | \$410,000.00    | 0.22%  | 0 | \$0.0 |
| IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                    | 3   | \$1,070,100.00  | 0.57%  | 0 | \$0.0 |
| J. G. WENTWORTH HOME LENDING, LLC                                | 1   | \$373,000.00    | 0.2%   | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A   | 113 | \$29,000,658.40 | 15.52% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA KELLER<br>MORTGAGE                      | 2   | \$411,216.52    | 0.22%  | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION  | 1   | \$250,000.00    | 0.13%  | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION, A<br>CORPORATION                      | 4   | \$1,168,189.98  | 0.63%  | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES INC                                 | 1   | \$275,200.00    | 0.15%  | 0 | \$0.0 |
| LARABY FINANCIAL GROUP, INC.,<br>CORPORATION                     | 1   | \$377,150.00    | 0.2%   | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA<br>H                           | 1   | \$337,186.77    | 0.18%  | 0 | \$0.0 |
| LEAD BANK, STATE CHARTERED BANK                                  | 1   | \$143,172.68    | 0.08%  | 0 | \$0.0 |
| LEGACY NATIONAL BANK   | 2   | \$757,231.49    | 0.41%  | 0 | \$0.0 |
| LENDUSA MORTGAGE, LLC DBA<br>REGENCY MORTGAGE                    | 1   | \$244,415.00    | 0.13%  | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS, LLC, A<br>GEORGIA LIABILITY COMPANY    | 1   | \$268,000.00    | 0.14%  | 0 | \$0.0 |
| LO INC, DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPRORATION | 1   | \$589,391.76    | 0.32%  | 0 | \$0.0 |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                          | 1   | \$154,710.00    | 0.08%  | 0 | \$0.0 |
| M&T BANK   | 3   | \$602,500.00    | 0.32%  | 0 | \$0.0 |
| MALVERN NATIONAL BANK  | 1   | \$180,000.00    | 0.1%   | 0 | \$0.0 |
| MALVERN NATIONAL BANK, A<br>CORPORATIO                           | 1   | \$250,000.00    | 0.13%  | 0 | \$0.0 |
| MAS ASSOCIATES, LLC DBA EQUITY<br>MORT                           | 1   | \$250,000.00    | 0.13%  | 0 | \$0.0 |
| MECHANICS BANK, A MISSISSIPPI<br>CORPORATION                     | 1   | \$315,000.00    | 0.17%  | 0 | \$0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                                 | 1   | \$200,000.00    | 0.11%  | 0 | \$0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION,<br>A                           | 1   | \$265,812.00    | 0.14%  | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC                                     | 2   | \$753,342.46    | 0.4%   | 0 | \$0.0 |
|  | 1   | \$424,100.00    | 0.23%  | 0 | \$0.0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY         |   |                |       |   |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$729,000.00   | 0.39% | 0 |
|  | MK LENDING CORP., A CORPORATION                                     | 1 | \$365,000.00   | 0.2%  | 0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                     | 1 | \$422,156.87   | 0.23% | 0 |
|  | MORTGAGE ASSURANCE INC  | 1 | \$300,000.00   | 0.16% | 0 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION                | 1 | \$407,000.00   | 0.22% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$352,000.00   | 0.19% | 0 |
|  | NATIONSTARMORTGAGE  | 5 | \$1,113,700.00 | 0.6%  | 0 |
|  | NEW PENN FINANCIAL, LLC   | 3 | \$875,000.00   | 0.47% | 0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA        | 3 | \$941,850.00   | 0.5%  | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1 | \$424,000.00   | 0.23% | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$176,000.00   | 0.09% | 0 |
|  | NUDGE FUNDING, LLC  | 2 | \$488,598.60   | 0.26% | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                      | 1 | \$269,795.00   | 0.14% | 0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA                              | 1 | \$339,441.82   | 0.18% | 0 |
|  | ONY GIO INC   | 1 | \$270,000.00   | 0.14% | 0 |
|  | ONY GIO, INC  | 1 | \$238,853.57   | 0.13% | 0 |
|  | ONY GIO, INC DBA LOANLOCK   | 1 | \$309,000.00   | 0.17% | 0 |
|  | ONY GLO INC   | 2 | \$605,714.71   | 0.32% | 0 |
|  | ONY GLO INCDBA LOAN LOCK  | 1 | \$363,000.00   | 0.19% | 0 |
|  | ONY GLO, INC  | 2 | \$676,488.58   | 0.36% | 0 |
|  | ONY GLO, INC. DBA LOANLOCK  | 1 | \$372,000.00   | 0.2%  | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                       | 4 | \$1,181,902.84 | 0.63% | 0 |
|  | PACIFIC HOME LOANS, INC   | 1 | \$500,000.00   | 0.27% | 0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN        | 1 | \$342,000.00   | 0.18% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 1 | \$315,899.00   | 0.17% | 0 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR        | 3 | \$740,900.00   | 0.4%  | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$443,225.00   | 0.24% | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                                  | 1 | \$388,000.00   | 0.21% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 8 | \$1,759,185.54 | 0.94% | 0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                             | 2 | \$984,900.00   | 0.53% | 0 |



|  |   |    |                 |        |   |       |
|--|---|----|-----------------|--------|---|-------|
|  | POLI MORTGAGE GROUP, INC  | 3  | \$794,750.00    | 0.43%  | 0 | \$0.0 |
|  | PRAIRIE MOUNTAIN BANK, STATE<br>CHARTERED BANK                    | 1  | \$143,600.00    | 0.08%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$207,664.00    | 0.11%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC   | 17 | \$3,629,297.35  | 1.94%  | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC  | 1  | \$208,000.00    | 0.11%  | 0 | \$0.0 |
|  | RLM MORTGAGE DBA KEYSTONE<br>MORTGAGE                             | 1  | \$297,000.00    | 0.16%  | 0 | \$0.0 |
|  | RUHL MORTGAGE LLC   | 1  | \$172,800.00    | 0.09%  | 0 | \$0.0 |
|  | SANDY SPRING BANK, MARYLAND<br>CORPORATION                        | 1  | \$254,894.50    | 0.14%  | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION,<br>AN OHIO CORPORATION            | 1  | \$325,000.00    | 0.17%  | 0 | \$0.0 |
|  | SIRVA MORTGAGE  | 1  | \$370,000.00    | 0.2%   | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC, A PENNSYLVANIA L   | 2  | \$649,700.00    | 0.35%  | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK   | 1  | \$200,000.00    | 0.11%  | 0 | \$0.0 |
|  | SOUTHWEST BANK  | 2  | \$419,400.00    | 0.22%  | 0 | \$0.0 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                    | 1  | \$400,000.00    | 0.21%  | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS LLC, A<br>GEORGIA LIMITED LIABILITY COM   | 1  | \$274,400.00    | 0.15%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                     | 1  | \$354,431.53    | 0.19%  | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC  | 86 | \$24,430,767.32 | 13.07% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                | 1  | \$385,000.00    | 0.21%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY COMPA   | 1  | \$424,100.00    | 0.23%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY COMPANY | 1  | \$180,000.00    | 0.1%   | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY  | 2  | \$844,437.59    | 0.45%  | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                            | 1  | \$422,268.58    | 0.23%  | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY,A<br>CORPORATION                             | 1  | \$228,991.76    | 0.12%  | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK                                      | 3  | \$402,500.00    | 0.22%  | 0 | \$0.0 |
|  | THE MORTGAGE LINK INC   | 2  | \$738,100.00    | 0.4%   | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS<br>LIMITED LIABILITY COMPANY      | 1  | \$424,100.00    | 0.23%  | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION        | 17 | \$2,834,084.00  | 1.52%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION          | 1  | \$140,000.00    | 0.07%  | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK<br>CORPORATION                  | 1  | \$243,000.00    | 0.13%  | 0 | \$0.0 |
|  |   | 1  | \$300,000.00    | 0.16%  | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION   |            |                         |             |          |              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2          | \$608,100.00            | 0.33%       | 0        | \$0.0        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1          | \$392,050.00            | 0.21%       | 0        | \$0.0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY              | 1          | \$320,000.00            | 0.17%       | 0        | \$0.0        |
|              | US WIDE FINANCIAL, LLC, A MISSOURI                                       | 1          | \$330,000.00            | 0.18%       | 0        | \$0.0        |
|              | VALLEY BANK OF HELENA  | 1          | \$252,000.00            | 0.13%       | 0        | \$0.0        |
|              | VALLEY BANK OF RONAN   | 1          | \$332,000.00            | 0.18%       | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 6          | \$1,048,800.00          | 0.56%       | 0        | \$0.0        |
|              | VERITAS FUNDING LLC  | 1          | \$362,150.00            | 0.19%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 3          | \$862,900.00            | 0.46%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$270,000.00            | 0.14%       | 0        | \$0.0        |
|              | VICTORY MORTGAGE LLC   | 1          | \$40,000.00             | 0.02%       | 0        | \$0.0        |
|              | VP PARTNERS,INC. DBA BACK BAY FUNDING                                    | 1          | \$416,000.00            | 0.22%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$555,500.00            | 0.3%        | 0        | \$0.0        |
|              | WESTERN BANCORP  | 1          | \$200,000.00            | 0.11%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 2          | \$584,000.00            | 0.3%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>734</b> | <b>\$186,852,542.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 31418CM35    | CALIBER HOME LOANS (MO)  | 1          | \$118,985.62            | 0.77%       | 0        | \$0.0        |
|              | CALIBER HOME LOANS INC   | 1          | \$109,010.29            | 0.7%        | 0        | \$0.0        |
|              | CALIBER HOME LOANS, INC  | 2          | \$451,800.00            | 2.91%       | 0        | \$0.0        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT             | 1          | \$116,549.67            | 0.75%       | 0        | \$0.0        |
|              | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)                                  | 1          | \$90,111.26             | 0.58%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1          | \$56,400.98             | 0.36%       | 0        | \$0.0        |
|              | FIRST INTEGRITY MORTGAGE SERVICE (MO)                                    | 1          | \$120,000.00            | 0.77%       | 0        | \$0.0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$142,106.92            | 0.92%       | 0        | \$0.0        |
|              | FLAT BRANCH MORTGAGE (MO)  | 1          | \$94,469.03             | 0.61%       | 0        | \$0.0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$136,800.00            | 0.88%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1          | \$243,000.00            | 1.57%       | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                       | 13         | \$2,785,414.36          | 17.95%      | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE             | 1          | \$337,500.00            | 2.18%       | 0        | \$0.0        |

|              |  |  |           |                        |             |              |
|--------------|--|--|-----------|------------------------|-------------|--------------|
|              |  | NETWORK  |           |                        |             |              |
|              |  | LOANDEPOT.COM, LLC   | 18        | \$4,710,096.27         | 30.36%      | \$0.0        |
|              |  | MILEND, INC ., A GEORGIA CORPORATION                                   | 1         | \$99,785.68            | 0.64%       | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC   | 13        | \$3,712,340.00         | 23.93%      | \$0.0        |
|              |  | NATIONSTARMORTGAGE   | 2         | \$416,500.00           | 2.68%       | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC  | 1         | \$386,000.00           | 2.49%       | \$0.0        |
|              |  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                               | 1         | \$130,669.16           | 0.84%       | \$0.0        |
|              |  | PEOPLES BANK (KANSAS BRANCH)   | 1         | \$44,601.13            | 0.29%       | \$0.0        |
|              |  | PRIME LENDING (MO)   | 1         | \$74,898.93            | 0.48%       | \$0.0        |
|              |  | PROSPECT MORTGAGE LLC  | 1         | \$80,437.00            | 0.52%       | \$0.0        |
|              |  | SHELTER LENDING SERVICES, LLC  | 1         | \$114,877.06           | 0.74%       | \$0.0        |
|              |  | STATE FARM BANK, F.S.B   | 1         | \$193,600.00           | 1.25%       | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 2         | \$168,717.27           | 1.09%       | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 3         | \$580,079.41           | 3.74%       | \$0.0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$15,514,750.04</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |              |
| 31418CM43    |  | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$424,000.00           | 0.22%       | \$0.0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                  | 1         | \$422,817.78           | 0.22%       | \$0.0        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$293,251.00           | 0.15%       | \$0.0        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$212,985.00           | 0.11%       | \$0.0        |
|              |  | ACADIANA MORTGAGE OF LOUISIANA, INC                                    | 1         | \$192,466.36           | 0.1%        | \$0.0        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                     | 1         | \$358,033.67           | 0.19%       | \$0.0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                             | 1         | \$424,000.00           | 0.22%       | \$0.0        |
|              |  | ADVISORS MORTGAGE GROUP LLC  | 1         | \$134,631.93           | 0.07%       | \$0.0        |
|              |  | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$294,206.93           | 0.15%       | \$0.0        |
|              |  | AFFILIATED BANK  | 1         | \$362,610.00           | 0.19%       | \$0.0        |
|              |  | AFI FINANCIAL, INC   | 1         | \$201,026.81           | 0.1%        | \$0.0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 6         | \$1,645,860.32         | 0.85%       | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION   | 2         | \$451,773.61           | 0.23%       | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                 | 5         | \$734,053.32           | 0.38%       | \$0.0        |
|              |  | AMERICAN HERITAGE CAPITAL,LP   | 1         | \$255,000.00           | 0.13%       | \$0.0        |
|              |  | AMERICAN INTERBANC MORTGAGE LLC  | 5         | \$1,223,370.88         | 0.63%       | \$0.0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI           | 5         | \$1,475,714.13         | 0.76%       | \$0.0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB            | 1         | \$237,817.95           | 0.12%       | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| AMERICAN MORTGAGE FINANCING INC,<br>A PENNSYLVANIA CORPORATIO               | 1 | \$317,829.03 | 0.16% | 0 | \$0.0 |
| AMERICAN NATIONAL BANK OF<br>MINNESOTA, NATIONAL BANKING ASSOC              | 1 | \$220,000.00 | 0.11% | 0 | \$0.0 |
| AMERICASH, A CORPORATION  | 2 | \$531,300.83 | 0.27% | 0 | \$0.0 |
| AMERIS BANK, A CORPORATION  | 3 | \$848,778.33 | 0.44% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$157,345.07 | 0.08% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                     | 2 | \$320,163.00 | 0.17% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                    | 1 | \$385,431.33 | 0.2%  | 0 | \$0.0 |
| AMRES CORPORATION, A CORPORATION  | 1 | \$142,000.00 | 0.07% | 0 | \$0.0 |
| AMWEST FUNDING CORP   | 1 | \$295,000.00 | 0.15% | 0 | \$0.0 |
| ARBOR BANK A STATE CHARTERED<br>BANK  | 1 | \$129,000.00 | 0.07% | 0 | \$0.0 |
| ARIZONA CENTRAL CREDIT UNION  | 1 | \$383,000.00 | 0.2%  | 0 | \$0.0 |
| ARMED FORCES, N.A, A NATIONAL<br>BANKING ASSOCIATION                        | 1 | \$367,989.94 | 0.19% | 0 | \$0.0 |
| ASPIRE FINANCIAL INC ., DBA<br>TEXASLENDING.COM                             | 1 | \$267,030.19 | 0.14% | 0 | \$0.0 |
| ASPIRE FINANCIAL INC., DBA<br>TEXASLENDING.COM                              | 1 | \$173,358.52 | 0.09% | 0 | \$0.0 |
| ASPIRE FINANCIAL INC.,DBA<br>TEXASLENDING COM                               | 1 | \$231,003.28 | 0.12% | 0 | \$0.0 |
| ASSENT INC., A CALIFORNIA<br>CORPORATION                                    | 1 | \$346,539.18 | 0.18% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP LLC   | 2 | \$418,671.42 | 0.22% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC  | 3 | \$810,523.83 | 0.42% | 0 | \$0.0 |
| ATLANTIC COAST BANK   | 1 | \$273,497.94 | 0.14% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC.,A<br>CORPORATION                                  | 1 | \$634,265.97 | 0.33% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                                 | 1 | \$153,093.13 | 0.08% | 0 | \$0.0 |
| AURORA FINANCIAL , LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY             | 1 | \$330,000.00 | 0.17% | 0 | \$0.0 |
| AURORA FINANCIAL LLC  | 1 | \$378,491.80 | 0.2%  | 0 | \$0.0 |
| AVADIAN CREDIT UNION  | 1 | \$144,500.00 | 0.07% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE A CALIFORNIA<br>CORPORATION | 1 | \$351,983.00 | 0.18% | 0 | \$0.0 |
| BANK OF AMERICA, N.A  | 2 | \$565,334.23 | 0.29% | 0 | \$0.0 |
| BANK OF ANN ARBOR   | 1 | \$341,200.00 | 0.18% | 0 | \$0.0 |
| BANKERS TRUST COMPANY   | 1 | \$112,500.00 | 0.06% | 0 | \$0.0 |
| BANKPLUS A CORPORATION  | 1 | \$374,000.00 | 0.19% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$250,000.00 | 0.13% | 0 | \$0.0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP                        | 2 | \$482,698.34 | 0.25% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| BERKSHIRE BANK, A BANKING CORPORATION                                 | 1  | \$112,500.00   | 0.06% | 0 | \$0.0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                       | 1  | \$271,700.00   | 0.14% | 0 | \$0.0 |
| BI-COSTAL MORTGAGE IN, A MARYLAND CORPORATION                         | 1  | \$149,579.70   | 0.08% | 0 | \$0.0 |
| BLMC. INC., A SOUTH CAROLINA CORPORATION                              | 1  | \$302,400.00   | 0.16% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA          | 5  | \$1,482,244.81 | 0.77% | 0 | \$0.0 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK          | 1  | \$424,100.00   | 0.22% | 0 | \$0.0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                                   | 1  | \$256,000.00   | 0.13% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC   | 2  | \$489,599.43   | 0.25% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK A NATIONAL BANK                                  | 1  | \$270,000.00   | 0.14% | 0 | \$0.0 |
| C&R MORTGAGE CORPORATION  | 1  | \$236,000.00   | 0.12% | 0 | \$0.0 |
| C&T MORTGAGE, INC   | 1  | \$424,100.00   | 0.22% | 0 | \$0.0 |
| CALIBER HOME LOANS, INC   | 7  | \$2,099,432.00 | 1.09% | 0 | \$0.0 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR          | 1  | \$215,196.00   | 0.11% | 0 | \$0.0 |
| CAPITAL BANK CORPORATION  | 1  | \$324,088.74   | 0.17% | 0 | \$0.0 |
| CAPSTAR LENDING, LLC  | 1  | \$255,980.25   | 0.13% | 0 | \$0.0 |
| CAPSTONE BANK   | 1  | \$181,500.00   | 0.09% | 0 | \$0.0 |
| CHEYENNE STATE BANK   | 1  | \$183,476.85   | 0.09% | 0 | \$0.0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                            | 1  | \$159,200.00   | 0.08% | 0 | \$0.0 |
| CIT BANK NA   | 1  | \$145,724.91   | 0.08% | 0 | \$0.0 |
| CITIBANK,N.A  | 3  | \$881,478.00   | 0.46% | 0 | \$0.0 |
| CITIZENS BANK, NA   | 10 | \$2,349,491.51 | 1.21% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$250,305.99   | 0.13% | 0 | \$0.0 |
| CLM MORTGAGE, LLC   | 1  | \$387,784.64   | 0.2%  | 0 | \$0.0 |
| CMC HOME LENDING  | 1  | \$260,307.00   | 0.13% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE, LLC  | 1  | \$340,000.00   | 0.18% | 0 | \$0.0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2  | \$446,695.26   | 0.23% | 0 | \$0.0 |
| COMMUNITY CHOICE CREDIT UNION   | 1  | \$276,000.00   | 0.14% | 0 | \$0.0 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                        | 1  | \$132,870.00   | 0.07% | 0 | \$0.0 |
| COMMUNITY MORTGAGE LLC  | 1  | \$275,200.00   | 0.14% | 0 | \$0.0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI                    | 2  | \$398,358.92   | 0.21% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1  | \$124,000.00   | 0.06% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORNERSTONE HOME LENDING, INC                                   | 4  | \$1,177,890.60 | 0.61% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                    | 1  | \$351,500.00   | 0.18% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$328,000.00   | 0.17% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1  | \$310,000.00   | 0.16% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$424,000.00   | 0.22% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                | 4  | \$953,000.00   | 0.49% | 0 | \$0.0 |
|  | DITECH FINANCIAL LLC  | 3  | \$657,900.00   | 0.34% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1  | \$390,500.00   | 0.2%  | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                 | 3  | \$788,773.49   | 0.41% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION                   | 1  | \$265,000.00   | 0.14% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY           | 1  | \$151,300.00   | 0.08% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL, LLC   | 1  | \$408,000.00   | 0.21% | 0 | \$0.0 |
|  | ENTERPRISE BANK   | 1  | \$259,525.00   | 0.13% | 0 | \$0.0 |
|  | ETHOS LENDING LLC   | 1  | \$159,557.61   | 0.08% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 15 | \$4,195,419.95 | 2.17% | 0 | \$0.0 |
|  | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY                 | 1  | \$173,518.90   | 0.09% | 0 | \$0.0 |
|  | ETHOS LENDING, LLC  | 1  | \$259,260.77   | 0.13% | 0 | \$0.0 |
|  | EVERBANK  | 4  | \$1,059,000.00 | 0.55% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1  | \$168,000.00   | 0.09% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION               | 1  | \$348,990.97   | 0.18% | 0 | \$0.0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                | 1  | \$160,000.00   | 0.08% | 0 | \$0.0 |
|  | FALCON INVESTMENT AND LOANS, INC                                | 1  | \$282,217.51   | 0.15% | 0 | \$0.0 |
|  | FARMERS BANK & TRUST COMPANY                                    | 1  | \$408,834.29   | 0.21% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP   | 1  | \$132,905.00   | 0.07% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                    | 68 | \$9,718,975.08 | 5.02% | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING  | 1  | \$138,000.00   | 0.07% | 0 | \$0.0 |
|  | FIRST COUNTY BANK   | 1  | \$146,300.00   | 0.08% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION        | 1  | \$227,306.00   | 0.12% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA              | 4  | \$733,957.74   | 0.38% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$283,090.09   | 0.15% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK      | 1  | \$226,000.00   | 0.12% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC                                   | 1  | \$408,590.00   | 0.21% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI    | 1  | \$219,500.00   | 0.11% | 0 | \$0.0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1  | \$219,000.00   | 0.11% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION               | 1  | \$266,600.00   | 0.14% | 0 | \$0.0 |
| FIRST STATE BANK  | 1  | \$207,432.89   | 0.11% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI                 | 1  | \$340,500.00   | 0.18% | 0 | \$0.0 |
| FIRST STATE BANK, A BANKING CORPORATION                         | 1  | \$154,571.43   | 0.08% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION        | 1  | \$223,000.00   | 0.12% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$131,000.00   | 0.07% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 17 | \$4,352,429.56 | 2.25% | 0 | \$0.0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY                         | 1  | \$405,954.28   | 0.21% | 0 | \$0.0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$245,000.00   | 0.13% | 0 | \$0.0 |
| FORTUNE FINANCIAL, INC  | 1  | \$176,000.00   | 0.09% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                                    | 4  | \$690,859.24   | 0.36% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY          | 1  | \$292,950.00   | 0.15% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                                      | 1  | \$325,000.00   | 0.17% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$280,000.00   | 0.14% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 2  | \$417,250.00   | 0.22% | 0 | \$0.0 |
| GOOGAIN INC, A CORPORATION                                      | 1  | \$475,000.00   | 0.25% | 0 | \$0.0 |
| GOOGAIN INC.,A CORPORATION                                      | 1  | \$250,000.00   | 0.13% | 0 | \$0.0 |
| GOOGAIN, INC  | 1  | \$401,870.04   | 0.21% | 0 | \$0.0 |
| GRAND RIVER BANK  | 1  | \$107,000.00   | 0.06% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 1  | \$194,000.00   | 0.1%  | 0 | \$0.0 |
| GREATWALL, INC  | 1  | \$248,000.00   | 0.13% | 0 | \$0.0 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE                          | 1  | \$210,978.77   | 0.11% | 0 | \$0.0 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION            | 3  | \$894,800.00   | 0.46% | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                   | 1  | \$279,214.91   | 0.14% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 3  | \$505,969.13   | 0.26% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK                      | 1  | \$169,100.00   | 0.09% | 0 | \$0.0 |
|  | GVC MORTGAGE INC   | 1  | \$268,000.00   | 0.14% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY          | 1  | \$198,956.07   | 0.1%  | 0 | \$0.0 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                               | 1  | \$125,000.00   | 0.06% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA               | 2  | \$671,100.00   | 0.35% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP      | 1  | \$422,927.38   | 0.22% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                               | 1  | \$306,750.00   | 0.16% | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1  | \$136,000.00   | 0.07% | 0 | \$0.0 |
|  | HOMEKEY LENDING, LLC, A LIMITED COMPANY                                    | 1  | \$386,000.00   | 0.2%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIBILITY COMPANY                        | 1  | \$140,000.00   | 0.07% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$180,000.00   | 0.09% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP                          | 3  | \$731,730.33   | 0.38% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                               | 1  | \$305,000.00   | 0.16% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 3  | \$518,124.13   | 0.27% | 0 | \$0.0 |
|  | HSBC BANK USA, N.A   | 1  | \$322,802.47   | 0.17% | 0 | \$0.0 |
|  | IDEAL HOME LOANS, LLC  | 1  | \$177,500.00   | 0.09% | 0 | \$0.0 |
|  | INDIANA MEMBERS CREDIT UNION   | 2  | \$273,210.00   | 0.14% | 0 | \$0.0 |
|  | INDIANA UNIVERSITY CREDIT UNION  | 1  | \$155,100.00   | 0.08% | 0 | \$0.0 |
|  | INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$114,164.13   | 0.06% | 0 | \$0.0 |
|  | J. G. WENTWORTH HOME LENDING, LLC  | 4  | \$1,012,326.57 | 0.52% | 0 | \$0.0 |
|  | JACKSON MORTGAGE COMPANY, INC, A CORPORATION                               | 1  | \$74,500.00    | 0.04% | 0 | \$0.0 |
|  | JMAC LENDING, INC  | 2  | \$560,448.99   | 0.29% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A   | 41 | \$9,758,380.27 | 5.04% | 0 | \$0.0 |
|  | KANZA BANK, A KANSAS CORPORATION   | 1  | \$119,250.00   | 0.06% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                   | 1  | \$283,042.95   | 0.15% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$380,141.10   | 0.2%  | 0 | \$0.0 |
|  | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC                         | 1  | \$160,000.00   | 0.08% | 0 | \$0.0 |



|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION           | 1  | \$190,400.00    | 0.1%  | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION                                       | 2  | \$688,548.61    | 0.36% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$283,381.85    | 0.15% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION               | 1  | \$115,000.00    | 0.06% | 0 | \$0.0 |
| LO, INC., DBA RELIANCE MOERTGAGE INC., A WASHINGTON CORPORATION | 1  | \$422,794.48    | 0.22% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC  | 35 | \$10,512,542.44 | 5.43% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION                | 1  | \$146,400.00    | 0.08% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP., A CORPORATION                            | 1  | \$309,166.61    | 0.16% | 0 | \$0.0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY     | 1  | \$166,000.00    | 0.09% | 0 | \$0.0 |
| M&T BANK  | 10 | \$2,520,037.66  | 1.3%  | 0 | \$0.0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                       | 1  | \$161,100.00    | 0.08% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY  | 1  | \$260,257.93    | 0.13% | 0 | \$0.0 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                     | 1  | \$424,000.00    | 0.22% | 0 | \$0.0 |
| MB FINANCIAL BANK   | 2  | \$329,750.00    | 0.17% | 0 | \$0.0 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 1  | \$182,596.00    | 0.09% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC                                       | 1  | \$280,000.00    | 0.14% | 0 | \$0.0 |
| METRO BANK  | 1  | \$125,800.00    | 0.07% | 0 | \$0.0 |
| MIDCOUNTRY BANK   | 1  | \$99,723.51     | 0.05% | 0 | \$0.0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION                         | 1  | \$110,000.00    | 0.06% | 0 | \$0.0 |
| MK LENDING CORP   | 1  | \$406,807.39    | 0.21% | 0 | \$0.0 |
| MORTGAGE ASSURANCE INC  | 1  | \$254,400.00    | 0.13% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO    | 1  | \$557,000.00    | 0.29% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION        | 1  | \$145,000.00    | 0.07% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                  | 1  | \$250,000.00    | 0.13% | 0 | \$0.0 |
| MORTGAGE SERVICES III, L.L.C                                    | 1  | \$304,000.00    | 0.16% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$880,925.00    | 0.46% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1  | \$296,262.26    | 0.15% | 0 | \$0.0 |
| MUTUAL FEDERAL BANK   | 1  | \$279,920.00    | 0.14% | 0 | \$0.0 |
| NATIONSTARMORTGAGE  | 24 | \$6,055,771.43  | 3.13% | 0 | \$0.0 |
|   | 1  | \$324,000.00    | 0.17% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NEIGHBORHOOD LOANS INC A CORPORATION                             |   |                |       |   |       |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                          | 1 | \$92,799.40    | 0.05% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA        | 1 | \$133,500.00   | 0.07% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO     | 1 | \$299,147.04   | 0.15% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 4 | \$1,177,238.19 | 0.61% | 0 | \$0.0 |
|  | NMSI INC., A   | 2 | \$616,000.00   | 0.32% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                              | 2 | \$485,000.00   | 0.25% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION             | 1 | \$416,000.00   | 0.22% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT     | 1 | \$246,050.00   | 0.13% | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC   | 5 | \$946,527.55   | 0.49% | 0 | \$0.0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA                           | 1 | \$306,310.14   | 0.16% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                    | 1 | \$218,000.00   | 0.11% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 2 | \$491,600.00   | 0.25% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$271,487.88   | 0.14% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$240,000.00   | 0.12% | 0 | \$0.0 |
|  | PATRIOT BANK   | 1 | \$217,710.00   | 0.11% | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC                                      | 3 | \$845,025.49   | 0.44% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1 | \$258,000.00   | 0.13% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION   | 3 | \$733,846.40   | 0.38% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 6 | \$1,388,929.81 | 0.72% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$403,000.00   | 0.21% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                              | 1 | \$226,500.00   | 0.12% | 0 | \$0.0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                  | 1 | \$344,046.08   | 0.18% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC ., A CORPORATIN                          | 1 | \$294,229.05   | 0.15% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC A CORPORATION                            | 1 | \$404,000.00   | 0.21% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC, A CORPORATION                           | 1 | \$412,301.18   | 0.21% | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                          | 2 | \$424,483.42   | 0.22% | 0 | \$0.0 |
|  | POLL MORTGAGE GROUP INC., A                                      | 4 | \$1,253,609.88 | 0.65% | 0 | \$0.0 |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | CORPORATION  |    |                 |        |   |       |
|  | PREMIUM MORTGAGE CORP  | 1  | \$175,270.82    | 0.09%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1  | \$124,000.00    | 0.06%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2  | \$353,977.53    | 0.18%  | 0 | \$0.0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,533,238.74  | 2.34%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 86 | \$21,948,460.16 | 11.35% | 0 | \$0.0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                     | 1  | \$200,000.00    | 0.1%   | 0 | \$0.0 |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$293,719.22    | 0.15%  | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                    | 1  | \$208,172.81    | 0.11%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI                   | 1  | \$162,362.34    | 0.08%  | 0 | \$0.0 |
|  | RELIANT BANK A TENNESSEE CORPORATION                                 | 1  | \$209,000.00    | 0.11%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1  | \$199,454.71    | 0.1%   | 0 | \$0.0 |
|  | RLM MORTGAGE LLC   | 1  | \$229,950.00    | 0.12%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2  | \$203,500.00    | 0.11%  | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                     | 1  | \$422,894.19    | 0.22%  | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY          | 1  | \$242,000.00    | 0.13%  | 0 | \$0.0 |
|  | SEMPER HOME LOANS, INC   | 1  | \$256,000.00    | 0.13%  | 0 | \$0.0 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                  | 1  | \$155,064.00    | 0.08%  | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 2  | \$380,700.00    | 0.2%   | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC   | 1  | \$216,250.00    | 0.11%  | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L         | 1  | \$144,800.00    | 0.07%  | 0 | \$0.0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                        | 1  | \$296,000.00    | 0.15%  | 0 | \$0.0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                                 | 1  | \$289,750.00    | 0.15%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B   | 3  | \$720,674.36    | 0.37%  | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                               | 1  | \$220,000.00    | 0.11%  | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC   | 7  | \$2,114,580.00  | 1.09%  | 0 | \$0.0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION          | 1  | \$113,331.00    | 0.06%  | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                              | 1  | \$206,427.29    | 0.11%  | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC A LIMITED LIABILITY COMP         | 1  | \$64,624.68     | 0.03%  | 0 | \$0.0 |
|  |  | 2  | \$327,695.32    | 0.17%  | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM             |    |                 |       |   |       |
|  | THE BANK OF CANTON, A CORPORATION  | 1  | \$278,625.00    | 0.14% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                       | 1  | \$86,512.08     | 0.04% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC   | 1  | \$298,000.00    | 0.15% | 0 | \$0.0 |
|  | TOWNEBANK  | 1  | \$260,876.68    | 0.13% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$301,639.93    | 0.16% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$156,500.00    | 0.08% | 0 | \$0.0 |
|  | U.S. BANK N.A  | 4  | \$983,306.17    | 0.51% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION                                      | 1  | \$124,000.00    | 0.06% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                    | 1  | \$217,000.00    | 0.11% | 0 | \$0.0 |
|  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                  | 1  | \$84,000.00     | 0.04% | 0 | \$0.0 |
|  | UNITED MUTUAL FUNDING CORP   | 1  | \$263,000.00    | 0.14% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 34 | \$10,471,497.31 | 5.41% | 0 | \$0.0 |
|  | UNITY BANK   | 1  | \$205,000.00    | 0.11% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$238,738.06    | 0.12% | 0 | \$0.0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$330,818.00    | 0.17% | 0 | \$0.0 |
|  | USAA FEDERAL SAVINGS BANK  | 12 | \$2,406,878.43  | 1.24% | 0 | \$0.0 |
|  | VELOCIO MORTGAGE L.L.C   | 2  | \$547,500.00    | 0.28% | 0 | \$0.0 |
|  | VERIDIAN CREDIT UNION  | 3  | \$443,062.00    | 0.23% | 0 | \$0.0 |
|  | VP PARTNERS, INC. DBA BACK BAY FUNDING                                   | 1  | \$400,000.00    | 0.21% | 0 | \$0.0 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                         | 2  | \$966,440.29    | 0.5%  | 0 | \$0.0 |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP                          | 1  | \$280,000.00    | 0.14% | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A  | 7  | \$1,192,135.00  | 0.62% | 0 | \$0.0 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC                          | 1  | \$326,000.00    | 0.17% | 0 | \$0.0 |
|  | WESTBURY BANK A CORPORATION  | 1  | \$165,000.00    | 0.09% | 0 | \$0.0 |
|  | WESTERN MORTGAGE CORPORATION   | 1  | \$220,000.00    | 0.11% | 0 | \$0.0 |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                          | 1  | \$352,000.00    | 0.18% | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION  | 1  | \$276,000.00    | 0.14% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 1  | \$120,000.00    | 0.06% | 0 | \$0.0 |
|  | WINTERWOOD MORTGAGE GROUP, LLC   | 1  | \$305,000.00    | 0.16% | 0 | \$0.0 |
|  | WYNDHAM CAPITAL HOME MORTGAGE  | 1  | \$171,000.00    | 0.09% | 0 | \$0.0 |
|  | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                              | 2  | \$388,656.15    | 0.2%  | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                                      | 3          | \$931,361.46            | 0.48%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                                      | 2          | \$285,247.16            | 0.15%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                                      | 1          | \$376,000.00            | 0.19%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 9          | \$2,786,013.23          | 1.44%       | 0        | \$0.0        |
|              | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION                                     | 2          | \$635,966.66            | 0.35%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>785</b> | <b>\$193,456,807.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 31418CM50    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                             | 1          | \$260,000.00            | 0.35%       | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI                      | 1          | \$240,000.00            | 0.33%       | 0        | \$0.0        |
|              | ACOPIA, LLC   | 1          | \$424,000.00            | 0.58%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$230,720.00            | 0.31%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                            | 1          | \$167,000.00            | 0.23%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI                      | 1          | \$261,201.12            | 0.36%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$198,596.47            | 0.27%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1          | \$111,000.00            | 0.15%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$304,310.20            | 0.41%       | 0        | \$0.0        |
|              | ANN ARBORT STATE BANK, A STATE BANK   | 1          | \$305,810.20            | 0.42%       | 0        | \$0.0        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 1          | \$285,000.00            | 0.39%       | 0        | \$0.0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 2          | \$218,000.00            | 0.3%        | 0        | \$0.0        |
|              | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY                         | 1          | \$342,548.58            | 0.47%       | 0        | \$0.0        |
|              | AURORA FINANCIAL, LLC   | 1          | \$282,500.00            | 0.38%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS  | 1          | \$300,000.00            | 0.41%       | 0        | \$0.0        |
|              | BANK OF WALKER COUNTY   | 1          | \$114,198.23            | 0.16%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$109,500.00            | 0.15%       | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1          | \$145,591.23            | 0.2%        | 0        | \$0.0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$339,000.00            | 0.46%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK   | 1          | \$297,825.17            | 0.4%        | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1          | \$372,000.00            | 0.51%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | BRANCH BANKING AND TRUST COMPANY   | 9 | \$966,118.00   | 1.31% | 0 | \$0.0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$159,200.00   | 0.22% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 2 | \$179,302.81   | 0.24% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILLTY COMPANY                           | 1 | \$135,000.00   | 0.18% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 1 | \$105,737.88   | 0.14% | 0 | \$0.0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$115,102.48   | 0.16% | 0 | \$0.0 |
|  | CAPSTONE BANK  | 1 | \$99,279.73    | 0.13% | 0 | \$0.0 |
|  | CENTURY BANK, A CORPORATION  | 1 | \$67,500.00    | 0.09% | 0 | \$0.0 |
|  | CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP                 | 1 | \$158,855.03   | 0.22% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$205,000.00   | 0.28% | 0 | \$0.0 |
|  | CITIBANK,N.A   | 5 | \$612,077.86   | 0.83% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 1 | \$94,346.30    | 0.13% | 0 | \$0.0 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$152,000.00   | 0.21% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC  | 2 | \$451,803.26   | 0.61% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$223,379.40   | 0.3%  | 0 | \$0.0 |
|  | COMMUNITY CHOICE CREDIT UNION  | 1 | \$125,000.00   | 0.17% | 0 | \$0.0 |
|  | CONVERSE COUNTY BANK   | 2 | \$314,750.00   | 0.43% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$247,726.13   | 0.34% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$287,000.00   | 0.39% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP                 | 1 | \$200,000.00   | 0.27% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$145,988.48   | 0.2%  | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                             | 2 | \$314,900.00   | 0.43% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC                             | 1 | \$355,000.00   | 0.48% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                              | 2 | \$398,000.00   | 0.54% | 0 | \$0.0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                                      | 1 | \$140,000.00   | 0.19% | 0 | \$0.0 |
|  | ETHOS LENDING LLC  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$432,853.18   | 0.59% | 0 | \$0.0 |
|  | ETHOS LENDING, LLC   | 1 | \$264,000.00   | 0.36% | 0 | \$0.0 |
|  | EVERBANK   | 4 | \$1,100,250.00 | 1.5%  | 0 | \$0.0 |
|  |  | 1 | \$424,100.00   | 0.58% | 0 | \$0.0 |

|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION   |    |                 |        |   |       |
|  | FIFTH THIRD MORTGAGE COMPANY   | 14 | \$1,424,750.00  | 1.94%  | 0 | \$0.0 |
|  | FIRST BANK   | 4  | \$946,175.00    | 1.29%  | 0 | \$0.0 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION   | 1  | \$190,000.00    | 0.26%  | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                              | 2  | \$485,000.00    | 0.66%  | 0 | \$0.0 |
|  | FIRST NATIONAL FINANCING INC   | 1  | \$186,400.00    | 0.25%  | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$275,000.00    | 0.37%  | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1  | \$53,117.15     | 0.07%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                            | 1  | \$109,233.09    | 0.15%  | 0 | \$0.0 |
|  | FIRSTBANK  | 2  | \$555,540.68    | 0.76%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                                 | 2  | \$416,500.00    | 0.57%  | 0 | \$0.0 |
|  | FORTUNEBANK, A MISSOURI CHARTERED BANK   | 1  | \$292,000.00    | 0.4%   | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3  | \$546,698.45    | 0.74%  | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION   | 2  | \$333,904.00    | 0.45%  | 0 | \$0.0 |
|  | FRIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI                           | 1  | \$417,000.00    | 0.57%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$381,357.65    | 0.52%  | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                      | 1  | \$248,000.00    | 0.34%  | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1  | \$134,257.39    | 0.18%  | 0 | \$0.0 |
|  | GOOGAIN, INC   | 1  | \$397,118.94    | 0.54%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC   | 1  | \$421,143.21    | 0.57%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2  | \$296,322.92    | 0.4%   | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORPORATION   | 1  | \$227,303.44    | 0.31%  | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC  | 2  | \$237,335.47    | 0.32%  | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION   | 1  | \$368,000.00    | 0.5%   | 0 | \$0.0 |
|  | INTER NATIONAL BANK  | 1  | \$208,497.22    | 0.28%  | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1  | \$190,000.00    | 0.26%  | 0 | \$0.0 |
|  | INWOOD NATIONAL BANK   | 1  | \$112,400.00    | 0.15%  | 0 | \$0.0 |
|  | IVY MORTGAGE, INC  | 1  | \$300,000.00    | 0.41%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A   | 83 | \$15,284,607.01 | 20.78% | 0 | \$0.0 |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES                                 | 1  | \$321,825.19   | 0.44%  | 0 | \$0.0 |
|  | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$280,200.45   | 0.38%  | 0 | \$0.0 |
|  | KEYPOINT CREDIT UNION   | 1  | \$100,000.00   | 0.14%  | 0 | \$0.0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                         | 1  | \$148,940.46   | 0.2%   | 0 | \$0.0 |
|  | MALVERN FEDERAL SAVINGS BANK, A CORPORATION                               | 1  | \$160,000.00   | 0.22%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC   | 2  | \$647,736.73   | 0.88%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY         | 1  | \$397,100.22   | 0.54%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$724,400.00   | 0.98%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY       | 1  | \$251,721.03   | 0.34%  | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 2  | \$389,700.00   | 0.53%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                       | 1  | \$249,676.76   | 0.34%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 3  | \$762,689.34   | 1.04%  | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                                     | 1  | \$163,826.90   | 0.22%  | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC  | 1  | \$239,064.83   | 0.32%  | 0 | \$0.0 |
|  | OCEANS MORTGAGE   | 1  | \$339,000.00   | 0.46%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                             | 1  | \$190,000.00   | 0.26%  | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                             | 1  | \$234,800.00   | 0.32%  | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 1  | \$190,500.00   | 0.26%  | 0 | \$0.0 |
|  | PERL MORTGAGE INC   | 1  | \$162,077.00   | 0.22%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC   | 1  | \$238,326.74   | 0.32%  | 0 | \$0.0 |
|  | PINNACLE BANK   | 1  | \$365,018.28   | 0.5%   | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                           | 1  | \$74,569.53    | 0.1%   | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 3  | \$810,500.00   | 1.1%   | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC A CORPORATION                                     | 1  | \$344,000.00   | 0.47%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$148,967.83   | 0.2%   | 0 | \$0.0 |
|  | QUICKEN LOANS INC   | 53 | \$9,445,686.13 | 12.84% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED CO                        | 1  | \$80,530.61    | 0.11%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI                        | 2  | \$269,205.02   | 0.37%  | 0 | \$0.0 |
|  | REPUBLIC BANK & TRUST   | 1  | \$157,500.00   | 0.21%  | 0 | \$0.0 |
|  | ROCHESTER HOME EQUITY INC   | 1  | \$248,000.00   | 0.34%  | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$288,000.00   | 0.39%  | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$216,000.00           | 0.29%       | 0        | \$0.0        |
|              | SECURITY BANK & TRUST CO. OF GLENCOE                                   | 1          | \$100,000.00           | 0.14%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$157,187.05           | 0.21%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK A BANKING CORPORATION                              | 1          | \$269,073.27           | 0.37%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK, A BANKING CORP                                    | 1          | \$283,200.00           | 0.38%       | 0        | \$0.0        |
|              | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY              | 1          | \$424,100.00           | 0.58%       | 0        | \$0.0        |
|              | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$71,256.64            | 0.1%        | 0        | \$0.0        |
|              | STARION BANK A CORPORATION   | 1          | \$115,000.00           | 0.16%       | 0        | \$0.0        |
|              | STATE FARM BANK, F.S.B   | 2          | \$333,584.42           | 0.45%       | 0        | \$0.0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                            | 1          | \$114,198.23           | 0.16%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                | 1          | \$275,000.00           | 0.37%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC   | 18         | \$3,105,790.50         | 4.22%       | 0        | \$0.0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                               | 1          | \$92,500.00            | 0.13%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$40,000.00            | 0.05%       | 0        | \$0.0        |
|              | THE MORTGAGE LINK, INC   | 1          | \$319,500.00           | 0.43%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                      | 1          | \$192,000.00           | 0.26%       | 0        | \$0.0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1          | \$79,234.92            | 0.11%       | 0        | \$0.0        |
|              | U.S. BANK N.A  | 11         | \$1,452,709.41         | 1.97%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$3,154,803.92         | 4.29%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION | 1          | \$200,000.00           | 0.27%       | 0        | \$0.0        |
|              | USAA FEDERAL SAVINGS BANK  | 28         | \$3,551,890.42         | 4.83%       | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$97,000.00            | 0.13%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                         | 1          | \$370,000.00           | 0.5%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$148,947.36           | 0.2%        | 0        | \$0.0        |
|              | WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY               | 1          | \$210,000.00           | 0.29%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A    | 1          | \$69,515.15            | 0.09%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                            | 1          | \$157,794.60           | 0.21%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 3          | \$568,800.00           | 0.77%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>397</b> | <b>\$73,563,382.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  |   |           |                        |             |          |
| 31418CM68    |  | JPMORGAN CHASE BANK, N.A  | 3         | \$150,656.62           | 1.05%       | 0        |
|              |  | QUICKEN LOANS INC   | 90        | \$14,150,887.58        | 98.95%      | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$14,301,544.20</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 31418CM76    |  | A-Z MORTGAGE INC  | 1         | \$636,000.00           | 2.42%       | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$475,250.88           | 1.81%       | 0        |
|              |  | APPROVED FUNDING CORP   | 1         | \$615,198.06           | 2.34%       | 0        |
|              |  | CALIBER HOME LOANS, INC   | 4         | \$2,313,000.00         | 8.81%       | 0        |
|              |  | EVERBANK  | 5         | \$2,723,845.66         | 10.38%      | 0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM                  | 2         | \$1,105,800.00         | 4.21%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 3         | \$1,774,570.81         | 6.76%       | 0        |
|              |  | NJ LENDERS CORP   | 1         | \$563,169.11           | 2.15%       | 0        |
|              |  | ONEWEST BANK A DIVISION OF CIT BANK NA                                    | 1         | \$568,701.70           | 2.17%       | 0        |
|              |  | RMR FINANCIAL,LLC   | 1         | \$635,212.82           | 2.42%       | 0        |
|              |  | SUNTRUST MORTGAGE, INC  | 17        | \$8,769,152.08         | 33.42%      | 0        |
|              |  | TBI MORTGAGE COMPANY  | 1         | \$567,888.72           | 2.16%       | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATIO                                       | 1         | \$453,750.00           | 1.73%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE   | 9         | \$4,562,151.46         | 17.39%      | 0        |
|              |  | WATERMARK CAPITAL, INC  | 1         | \$478,000.00           | 1.83%       | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$26,241,691.30</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                        |             |          |
| 31418CM84    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$83,740.95            | 0.08%       | 0        |
|              |  | ACCUNET MORTGAGE LLC  | 2         | \$700,500.00           | 0.68%       | 0        |
|              |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                                 | 1         | \$390,000.00           | 0.38%       | 0        |
|              |  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                                 | 1         | \$400,000.00           | 0.39%       | 0        |
|              |  | ALCOVA MORTGAGE LLC   | 1         | \$164,091.35           | 0.16%       | 0        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1         | \$133,864.94           | 0.13%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$636,150.00           | 0.61%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2         | \$722,000.00           | 0.7%        | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$373,398.43           | 0.36%       | 0        |
|              |  | AMERICAN HERITAGE CAPITAL LP  | 1         | \$295,000.00           | 0.28%       | 0        |
|              |  | AMERICAN HERITAGE CAPITAL, LP   | 2         | \$828,400.00           | 0.8%        | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI              | 1         | \$413,498.69           | 0.4%        | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY          | 1         | \$172,700.00           | 0.17%       | 0        |

| COMPANY  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                   | 1 | \$184,454.04   | 0.18% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY          | 3 | \$929,600.00   | 0.9%  | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 2 | \$516,001.00   | 0.5%  | 0 | \$0.0 |
| AMERICAN SECURITY MORTGAGE CORP  | 1 | \$157,964.53   | 0.15% | 0 | \$0.0 |
| AMERIS BANK, A CORPORATION   | 1 | \$93,684.64    | 0.09% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                       | 1 | \$209,466.66   | 0.2%  | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                      | 1 | \$326,485.37   | 0.31% | 0 | \$0.0 |
| AMWEST MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1 | \$345,000.00   | 0.33% | 0 | \$0.0 |
| ARIZONA CENTRAL CREDIT UNION, A STA  | 1 | \$240,825.00   | 0.23% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$198,884.75   | 0.19% | 0 | \$0.0 |
| ARLINGTON BANK (THE)   | 1 | \$326,000.00   | 0.31% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$421,615.42   | 0.41% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION   | 1 | \$336,000.00   | 0.32% | 0 | \$0.0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION   | 1 | \$146,199.89   | 0.14% | 0 | \$0.0 |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION  | 1 | \$169,325.19   | 0.16% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$365,000.00   | 0.35% | 0 | \$0.0 |
| BANK2 AN OKLAHOMA BANKING CORPORATION  | 1 | \$190,000.00   | 0.18% | 0 | \$0.0 |
| BAY EQUITY LLC   | 1 | \$187,460.92   | 0.18% | 0 | \$0.0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION  | 3 | \$730,727.05   | 0.7%  | 0 | \$0.0 |
| BEEHIVE FEDERAL CREDIT UNION   | 1 | \$215,920.00   | 0.21% | 0 | \$0.0 |
| BELL BANK, CORPORATION   | 1 | \$352,000.00   | 0.34% | 0 | \$0.0 |
| BLACK HILLS COMMUNITY BANK NA  | 2 | \$689,005.00   | 0.66% | 0 | \$0.0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 3 | \$1,233,102.00 | 1.19% | 0 | \$0.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$421,100.00   | 0.41% | 0 | \$0.0 |
| BUSEY BANK   | 1 | \$305,100.00   | 0.29% | 0 | \$0.0 |
| CAPITAL BANK NA A NATIONAL BANK  | 1 | \$313,500.00   | 0.3%  | 0 | \$0.0 |
| CAPITAL CITY BANK  | 1 | \$259,653.45   | 0.25% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CAPSTONE BANK   | 1  | \$234,650.00   | 0.23% | 0 | \$0.0 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION      | 1  | \$381,607.25   | 0.37% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1  | \$78,517.21    | 0.08% | 0 | \$0.0 |
|  | CIBM BANK   | 1  | \$110,557.93   | 0.11% | 0 | \$0.0 |
|  | CITIBANK,N.A  | 9  | \$2,461,180.44 | 2.37% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1  | \$285,180.00   | 0.27% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                 | 1  | \$195,000.00   | 0.19% | 0 | \$0.0 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1  | \$489,250.00   | 0.47% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE   | 1  | \$361,000.00   | 0.35% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2  | \$440,000.00   | 0.42% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                  | 1  | \$181,600.00   | 0.18% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$279,950.00   | 0.27% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY                | 1  | \$95,784.85    | 0.09% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                        | 1  | \$183,000.00   | 0.18% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD         | 1  | \$400,000.00   | 0.39% | 0 | \$0.0 |
|  | CORRESPONDENT(BANK OF JACKSON HOLE)                                 | 1  | \$250,000.00   | 0.24% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                                  | 1  | \$318,725.00   | 0.31% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY             | 1  | \$178,200.00   | 0.17% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                    | 1  | \$332,000.00   | 0.32% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                    | 1  | \$310,000.00   | 0.3%  | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                    | 2  | \$481,165.56   | 0.46% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$126,091.27   | 0.12% | 0 | \$0.0 |
|  | DITECH FINANCIAL LLC  | 1  | \$245,997.73   | 0.24% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1  | \$175,000.00   | 0.17% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                       | 10 | \$3,272,014.09 | 3.15% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LLC   | 1  | \$422,875.00   | 0.41% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$294,286.12   | 0.28% | 0 | \$0.0 |
|  | EVERBANK  | 9  | \$2,619,706.48 | 2.53% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST BANK  | 1  | \$413,000.00   | 0.4%  | 0 | \$0.0 |
| FIRST BANK & TRUST  | 1  | \$273,000.00   | 0.26% | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK, A CORPORATION  | 1  | \$72,646.75    | 0.07% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG                            | 1  | \$130,216.27   | 0.13% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION        | 2  | \$535,367.19   | 0.52% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$387,402.60   | 0.37% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION                                | 1  | \$326,700.00   | 0.32% | 0 | \$0.0 |
| FIRST NEW MEXICO BANK, LAS CRUCES   | 1  | \$94,700.55    | 0.09% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 2  | \$734,400.00   | 0.71% | 0 | \$0.0 |
| FIRST SECURITY BANCORP  | 1  | \$180,500.00   | 0.17% | 0 | \$0.0 |
| FIRST SECURITY BANK   | 1  | \$225,388.00   | 0.22% | 0 | \$0.0 |
| FIRSTBANK   | 1  | \$208,050.00   | 0.2%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 12 | \$3,753,310.66 | 3.62% | 0 | \$0.0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$150,000.00   | 0.14% | 0 | \$0.0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                                  | 1  | \$309,900.00   | 0.3%  | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 2  | \$870,571.00   | 0.84% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                    | 2  | \$595,840.61   | 0.57% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                | 2  | \$814,750.00   | 0.79% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$209,237.74   | 0.2%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$566,000.00   | 0.55% | 0 | \$0.0 |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION            | 2  | \$676,000.00   | 0.65% | 0 | \$0.0 |
| GREATWALL INC   | 1  | \$229,500.00   | 0.22% | 0 | \$0.0 |
| GSB MORTGAGE, INC   | 1  | \$412,000.00   | 0.4%  | 0 | \$0.0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                                   | 1  | \$405,374.89   | 0.39% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2  | \$294,904.34   | 0.28% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION                                  | 1  | \$156,017.35   | 0.15% | 0 | \$0.0 |
| HIGHLAND LOANSOURCE   | 1  | \$294,141.31   | 0.28% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP        | 1  | \$184,800.00   | 0.18% | 0 | \$0.0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                           | 1  | \$218,300.00   | 0.21% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$160,000.00   | 0.15% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$229,645.87   | 0.22% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 2  | \$180,335.04   | 0.17% | 0 | \$0.0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1  | \$300,000.00   | 0.29% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORPORATION                                      | 1  | \$262,586.09   | 0.25% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                              | 1  | \$301,764.00   | 0.29% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 2  | \$174,678.43   | 0.17% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION   | 1  | \$300,000.00   | 0.29% | 0 | \$0.0 |
| INSPIRE HOME LOANS INC  | 1  | \$321,500.00   | 0.31% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY   | 2  | \$514,700.00   | 0.5%  | 0 | \$0.0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION                                   | 2  | \$628,000.00   | 0.61% | 0 | \$0.0 |
| J & P REAT ESTATE SERVICES INC, A CALIFORNIA CORPORATION                  | 1  | \$288,305.42   | 0.28% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC  | 1  | \$551,171.32   | 0.53% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A  | 33 | \$8,655,730.60 | 8.35% | 0 | \$0.0 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION                          | 1  | \$424,000.00   | 0.41% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION   | 1  | \$321,600.00   | 0.31% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION A CORPORATION                                   | 2  | \$468,000.00   | 0.45% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION               | 1  | \$224,653.56   | 0.22% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                         | 1  | \$282,756.48   | 0.27% | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA CORPORATION                                     | 1  | \$245,000.00   | 0.24% | 0 | \$0.0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION                    | 1  | \$278,000.00   | 0.27% | 0 | \$0.0 |
| LOAN SIMPLE, INC  | 1  | \$398,385.67   | 0.38% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 1  | \$177,676.01   | 0.17% | 0 | \$0.0 |
| MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION   | 1  | \$263,850.00   | 0.25% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA                          | 1  | \$220,000.00   | 0.21% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CORPORATION   |   |                |       |   |       |
|  | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION                      | 1 | \$269,900.00   | 0.26% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                  | 1 | \$364,912.11   | 0.35% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$816,255.00   | 0.79% | 0 | \$0.0 |
|  | MK LENDING CORP A CORPORATION                                       | 1 | \$424,000.00   | 0.41% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION            | 2 | \$498,700.00   | 0.48% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                     | 1 | \$221,500.00   | 0.21% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL INC   | 1 | \$303,542.13   | 0.29% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC  | 1 | \$272,612.00   | 0.26% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 3 | \$724,700.00   | 0.7%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$503,775.00   | 0.49% | 0 | \$0.0 |
|  | NEW YORK COMMUNITY BANK   | 1 | \$114,467.20   | 0.11% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 2 | \$438,139.70   | 0.42% | 0 | \$0.0 |
|  | NOIC , INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION               | 1 | \$201,305.14   | 0.19% | 0 | \$0.0 |
|  | NORTH STATE BANK  | 1 | \$176,400.00   | 0.17% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION      | 1 | \$635,104.35   | 0.61% | 0 | \$0.0 |
|  | NTFN INC., A CORPORATION  | 1 | \$123,500.00   | 0.12% | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC  | 1 | \$160,414.57   | 0.15% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$284,200.02   | 0.27% | 0 | \$0.0 |
|  | ONEWEST BANK A DIVISION OD CIT BANK NA                              | 1 | \$217,005.40   | 0.21% | 0 | \$0.0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA                              | 1 | \$423,378.13   | 0.41% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                       | 2 | \$736,100.00   | 0.71% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 3 | \$1,022,922.23 | 0.99% | 0 | \$0.0 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                       | 2 | \$591,000.00   | 0.57% | 0 | \$0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                   | 1 | \$285,000.00   | 0.27% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                               | 1 | \$237,405.00   | 0.23% | 0 | \$0.0 |
|  | PERL MORTGAGE INC   | 1 | \$193,903.00   | 0.19% | 0 | \$0.0 |
|  | PINNACLE BANK   | 1 | \$175,650.00   | 0.17% | 0 | \$0.0 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR        | 1 | \$424,100.00   | 0.41% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                    | 1 | \$612,950.00   | 0.59% | 0 | \$0.0 |
|  |   | 1 | \$146,718.02   | 0.14% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | POLI MORTGAGE GROUP INC, A CORPORATION                       |   |                |       |   |       |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$216,844.19   | 0.21% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$341,651.00   | 0.33% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$227,269.15   | 0.22% | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 1 | \$287,306.86   | 0.28% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$152,550.05   | 0.15% | 0 | \$0.0 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$380,000.00   | 0.37% | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 1 | \$278,570.42   | 0.27% | 0 | \$0.0 |
|  | RELIABANK DAKOTA A CORPORATION                               | 2 | \$374,100.00   | 0.36% | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                          | 1 | \$344,000.00   | 0.33% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$195,000.00   | 0.19% | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                    | 1 | \$256,000.00   | 0.25% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$213,469.98   | 0.21% | 0 | \$0.0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$152,000.00   | 0.15% | 0 | \$0.0 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 2 | \$598,331.49   | 0.58% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$316,000.00   | 0.3%  | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC   | 2 | \$504,200.00   | 0.49% | 0 | \$0.0 |
|  | STANDARD HOME LENDING INC                                    | 1 | \$265,000.00   | 0.26% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                       | 2 | \$432,825.00   | 0.42% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC                                       | 6 | \$1,914,585.04 | 1.85% | 0 | \$0.0 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY                     | 2 | \$453,925.00   | 0.44% | 0 | \$0.0 |
|  | THE EQUITABLE BANK SSB                                       | 4 | \$1,253,550.00 | 1.21% | 0 | \$0.0 |
|  | THE FREEDOM BANK OF VIRGINIA                                 | 1 | \$284,400.00   | 0.27% | 0 | \$0.0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                | 1 | \$252,800.00   | 0.24% | 0 | \$0.0 |
|  | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 1 | \$308,000.00   | 0.3%  | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 1 | \$216,000.00   | 0.21% | 0 | \$0.0 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 2 | \$398,447.48   | 0.38% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$111,527.14   | 0.11% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK                                      | 5 | \$1,153,750.51 | 1.11% | 0 | \$0.0 |
|  |  | 1 | \$165,755.45   | 0.16% | 0 | \$0.0 |



|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                              |            |                         |             |          |              |
|              | U.S. BANK N.A   | 1          | \$98,755.15             | 0.1%        | 0        | \$0.0        |
|              | UNI FIRST INVESTMENT INC, A<br>CALIFORNIA CORPORATION                                   | 1          | \$265,000.00            | 0.26%       | 0        | \$0.0        |
|              | UNITED MUTUAL FUNDING CORP  | 1          | \$278,071.20            | 0.27%       | 0        | \$0.0        |
|              | UNITY BANK, A NJ BANKING<br>CORPORATION   | 1          | \$252,000.00            | 0.24%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC  | 1          | \$315,023.43            | 0.3%        | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED<br>CREDIT UNION          | 3          | \$783,710.00            | 0.76%       | 0        | \$0.0        |
|              | UNIVERSITY OF LOWA COMMUNITY<br>CREDIT UNION A STATE CHARTERED<br>CREDIT UNION          | 1          | \$312,000.00            | 0.3%        | 0        | \$0.0        |
|              | US WIDE FINANCIAL LLC., A MISSOURI<br>LIMITED LIABILITY COMPANY                         | 1          | \$391,500.00            | 0.38%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION   | 1          | \$421,651.00            | 0.41%       | 0        | \$0.0        |
|              | VERDIAN CREDIT UNION  | 1          | \$209,000.00            | 0.2%        | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION   | 26         | \$6,235,407.00          | 6.01%       | 0        | \$0.0        |
|              | VISIONBANK A CORPORATION  | 1          | \$171,000.00            | 0.16%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION                                       | 1          | \$400,000.00            | 0.39%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES CORP.,<br>A CORPORATION                                     | 1          | \$367,558.20            | 0.35%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 28         | \$7,950,989.02          | 7.67%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER<br>INC   | 1          | \$183,600.00            | 0.18%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 1          | \$161,821.03            | 0.16%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D/B/A WSFS MORTGAGE, A FEDERAL<br>SAVINGS BANK | 1          | \$413,720.14            | 0.4%        | 0        | \$0.0        |
|              | WILSON AND MUIR BANK AND TRUST<br>COMPANY A KENTUCKY CORPORATION                        | 1          | \$350,000.00            | 0.34%       | 0        | \$0.0        |
|              | WYOMING BANK AND TRUST A<br>CORPORATION   | 1          | \$229,500.00            | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>376</b> | <b>\$103,712,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 31418CM92    | CITIBANK,N.A  | 2          | \$861,784.78            | 13.7%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                               | 1          | \$525,000.00            | 8.35%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC  | 6          | \$3,314,299.88          | 52.68%      | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC   | 1          | \$548,675.54            | 8.72%       | 0        | \$0.0        |
|              | NATIONSTARMORTGAGE  | 2          | \$1,041,391.95          | 16.55%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$6,291,152.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 31418CMF8    |  | 1ST ALLIANCE MORTGAGE, LLC  | 5         | \$1,438,252.65        | 0.04%       | 0        | \$0.0        |
|              |  | 1ST CONSTITUTION BANK   | 1         | \$289,750.00          | 0.01%       | 0        | \$0.0        |
|              |  | 1ST MARINER BANK A BANKING CORPORATION                                    | 7         | \$2,009,800.00        | 0.06%       | 0        | \$0.0        |
|              |  | 1ST MARINER BANK, A BANKING CORPORATION                                   | 1         | \$306,000.00          | 0.01%       | 0        | \$0.0        |
|              |  | 1ST MARLNER BANK A BANKING CORPORATION                                    | 1         | \$206,245.00          | 0.01%       | 0        | \$0.0        |
|              |  | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1         | \$325,000.00          | 0.01%       | 0        | \$0.0        |
|              |  | 1ST SOURCE BANK   | 22        | \$4,177,333.34        | 0.12%       | 0        | \$0.0        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                    | 2         | \$584,175.74          | 0.02%       | 0        | \$0.0        |
|              |  | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                      | 1         | \$223,677.26          | 0.01%       | 0        | \$0.0        |
|              |  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                     | 2         | \$731,903.50          | 0.02%       | 0        | \$0.0        |
|              |  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                  | 1         | \$329,103.57          | 0.01%       | 0        | \$0.0        |
|              |  | A&N MORTGAGE SERVICES, INC  | 1         | \$423,389.09          | 0.01%       | 0        | \$0.0        |
|              |  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                         | 1         | \$424,100.00          | 0.01%       | 0        | \$0.0        |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                       | 2         | \$649,010.00          | 0.02%       | 0        | \$0.0        |
|              |  | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$320,000.00          | 0.01%       | 0        | \$0.0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                     | 7         | \$2,662,000.00        | 0.08%       | 0        | \$0.0        |
|              |  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1         | \$285,000.00          | 0.01%       | 0        | \$0.0        |
|              |  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY   | 2         | \$623,585.04          | 0.02%       | 0        | \$0.0        |
|              |  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY   | 1         | \$365,000.00          | 0.01%       | 0        | \$0.0        |
|              |  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY   | 1         | \$227,700.00          | 0.01%       | 0        | \$0.0        |
|              |  | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY             | 2         | \$421,931.48          | 0.01%       | 0        | \$0.0        |
|              |  | AAXY, LLC   | 1         | \$269,367.12          | 0.01%       | 0        | \$0.0        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY            | 1         | \$346,000.00          | 0.01%       | 0        | \$0.0        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED                      | 1         | \$351,456.00          | 0.01%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LIABILITY COMPANY   |    |                |       |   |       |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY (CFL # 275971) | 2  | \$522,500.00   | 0.01% | 0 | \$0.0 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY (CFL# 275971)  | 1  | \$253,600.00   | 0.01% | 0 | \$0.0 |
|  | ABERDEEN FEDERAL CREDIT UNION   | 3  | \$712,000.00   | 0.02% | 0 | \$0.0 |
|  | ABLE ROCK COMMUNITY BANK  | 1  | \$220,500.00   | 0.01% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT                                    | 1  | \$294,112.19   | 0.01% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION  | 1  | \$364,500.00   | 0.01% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C                                    | 1  | \$386,388.83   | 0.01% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 4  | \$961,150.80   | 0.03% | 0 | \$0.0 |
|  | ACADEMY MORTGAGE CORPORATION  | 14 | \$3,511,071.37 | 0.1%  | 0 | \$0.0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1  | \$180,000.00   | 0.01% | 0 | \$0.0 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                                | 3  | \$646,700.00   | 0.02% | 0 | \$0.0 |
|  | ACCESS NATIONAL BANK  | 2  | \$546,250.00   | 0.02% | 0 | \$0.0 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK           | 1  | \$569,000.00   | 0.02% | 0 | \$0.0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISIION OF ACCESS NA                                    | 1  | \$423,528.73   | 0.01% | 0 | \$0.0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                                    | 9  | \$2,486,029.88 | 0.07% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 2  | \$439,681.88   | 0.01% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1  | \$423,487.86   | 0.01% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION  | 4  | \$1,407,100.00 | 0.04% | 0 | \$0.0 |
|  | ACNB BANK   | 2  | \$452,110.00   | 0.01% | 0 | \$0.0 |
|  | ACOPIA  | 1  | \$199,718.20   | 0.01% | 0 | \$0.0 |
|  | ACOPIA, LLC, A CORPORATION  | 4  | \$1,662,376.20 | 0.05% | 0 | \$0.0 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION   | 2  | \$676,000.00   | 0.02% | 0 | \$0.0 |
|  | ADVENTAS, INC   | 1  | \$69,797.95    | 0%    | 0 | \$0.0 |
|  | ADVISORS MORTGAGE GROUP LLC   | 10 | \$3,271,464.67 | 0.09% | 0 | \$0.0 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 13 | \$3,894,730.23 | 0.11% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| AEM LOAN CORPORATION   | 2  | \$683,000.00   | 0.02% | 0 | \$0.0 |
| AFFILIATED BANK  | 4  | \$1,437,498.00 | 0.04% | 0 | \$0.0 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY              | 2  | \$492,000.00   | 0.01% | 0 | \$0.0 |
| AFFIRM HOME LOANS LLC  | 2  | \$655,500.00   | 0.02% | 0 | \$0.0 |
| AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$249,200.00   | 0.01% | 0 | \$0.0 |
| AFI FINANCIAL INC  | 2  | \$569,899.29   | 0.02% | 0 | \$0.0 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION                              | 2  | \$383,600.00   | 0.01% | 0 | \$0.0 |
| AFMC MORTGAGE  | 1  | \$288,383.89   | 0.01% | 0 | \$0.0 |
| AIM BANK   | 1  | \$196,650.00   | 0.01% | 0 | \$0.0 |
| AIMBANK  | 2  | \$384,650.00   | 0.01% | 0 | \$0.0 |
| AK BELL INC, AN IDAHO CORPORATION                                      | 1  | \$193,500.00   | 0.01% | 0 | \$0.0 |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                      | 1  | \$203,700.00   | 0.01% | 0 | \$0.0 |
| ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1  | \$598,500.00   | 0.02% | 0 | \$0.0 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$1,628,863.00 | 0.05% | 0 | \$0.0 |
| ALCOVA MORTGAGE LLC  | 1  | \$188,000.00   | 0.01% | 0 | \$0.0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 7  | \$1,848,145.00 | 0.05% | 0 | \$0.0 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$225,000.00   | 0.01% | 0 | \$0.0 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE                                   | 1  | \$346,000.76   | 0.01% | 0 | \$0.0 |
| ALERUS FINANCIAL N.A   | 1  | \$423,441.26   | 0.01% | 0 | \$0.0 |
| ALERUS FINANCIAL, N A. DBA ALERUS MORTGAGE                             | 1  | \$414,000.00   | 0.01% | 0 | \$0.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 10 | \$2,733,032.76 | 0.08% | 0 | \$0.0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 10 | \$2,937,425.40 | 0.08% | 0 | \$0.0 |
| ALL WESTERN MORTGAGE INC   | 6  | \$1,722,125.00 | 0.05% | 0 | \$0.0 |
| ALL WESTERN MORTGAGE, INC  | 1  | \$239,661.84   | 0.01% | 0 | \$0.0 |
| ALL WESTREN MORTGAGE INC   | 1  | \$280,000.00   | 0.01% | 0 | \$0.0 |
| ALLEGACY FEDERAL CREDIT UNION, A CO                                    | 2  | \$517,770.21   | 0.01% | 0 | \$0.0 |
| ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION       | 1  | \$282,692.11   | 0.01% | 0 | \$0.0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION    | 2  | \$559,905.73   | 0.02% | 0 | \$0.0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$69,479.76    | 0%    | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ALLIED FIRST BANK SB  | 1  | \$508,000.00   | 0.01% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                      | 2  | \$460,968.00   | 0.01% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                    | 1  | \$346,000.76   | 0.01% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                              | 1  | \$190,732.00   | 0.01% | 0 | \$0.0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 3  | \$594,812.54   | 0.02% | 0 | \$0.0 |
|  | ALPINE BANK   | 2  | \$1,029,838.23 | 0.03% | 0 | \$0.0 |
|  | ALPINE BANK A COLORADO CORPORATION  | 1  | \$227,750.00   | 0.01% | 0 | \$0.0 |
|  | ALPINE BANK, A CORP   | 1  | \$254,000.00   | 0.01% | 0 | \$0.0 |
|  | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION                         | 2  | \$510,000.00   | 0.01% | 0 | \$0.0 |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                      | 1  | \$250,000.00   | 0.01% | 0 | \$0.0 |
|  | AMC, INC  | 1  | \$481,500.00   | 0.01% | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD  | 1  | \$412,000.00   | 0.01% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD   | 7  | \$2,085,700.28 | 0.06% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                          | 1  | \$303,581.17   | 0.01% | 0 | \$0.0 |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION                        | 1  | \$269,100.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1  | \$78,444.73    | 0%    | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST   | 1  | \$351,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANK AND TRUST COMPANY NA  | 1  | \$217,981.64   | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK                         | 1  | \$223,698.27   | 0.01% | 0 | \$0.0 |
|  | AMERICAN EQUITY MORTGAGE INC  | 1  | \$206,800.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                             | 1  | \$358,913.87   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 10 | \$3,231,113.02 | 0.09% | 0 | \$0.0 |
|  | AMERICAN FIANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION  | 1  | \$304,589.16   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                     | 1  | \$365,616.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 7  | \$1,878,150.00 | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION                     | 1  | \$339,150.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 7  | \$2,254,350.00 | 0.06% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNIA<br>CORPORATION | 1 | \$580,000.00   | 0.02% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC. A<br>CALIFORNIA CORPORATION                    | 1 | \$224,000.00   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                   | 3 | \$717,528.38   | 0.02% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNIA<br>CORPORATION | 1 | \$360,892.78   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$215,688.78   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION                       | 5 | \$1,264,715.24 | 0.04% | 0 | \$0.0 |
| AMERICAN FIRST LENDING<br>CORPORATION   | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
| AMERICAN HERITAGE CAPITAL LP  | 2 | \$633,100.00   | 0.02% | 0 | \$0.0 |
| AMERICAN HERITAGE CAPITAL, LP   | 5 | \$1,744,250.00 | 0.05% | 0 | \$0.0 |
| AMERICAN HOME LENDING USA, LLC  | 1 | \$300,000.00   | 0.01% | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC  | 1 | \$230,068.04   | 0.01% | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC,<br>A CALIFORNIA LIABILITY COMPANY             | 1 | \$185,474.95   | 0.01% | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABI                 | 6 | \$1,690,209.80 | 0.05% | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY  | 3 | \$592,580.29   | 0.02% | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC,<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY    | 1 | \$194,934.70   | 0.01% | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC   | 2 | \$1,084,214.76 | 0.03% | 0 | \$0.0 |
| AMERICAN KEN, INC A CALIFORNIA<br>CORPORATION                                   | 1 | \$329,497.83   | 0.01% | 0 | \$0.0 |
| AMERICAN MOMENTUM BANK  | 1 | \$278,357.24   | 0.01% | 0 | \$0.0 |
| AMERICAN MOMENTUM BANK A TEXAS<br>BANKING CORPORATION                           | 1 | \$392,250.00   | 0.01% | 0 | \$0.0 |
| AMERICAN MOMENTUM BANK, A TEXAS<br>BANKING CORPORATION                          | 1 | \$396,178.35   | 0.01% | 0 | \$0.0 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS                                       | 1 | \$177,650.00   | 0.01% | 0 | \$0.0 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                                  | 2 | \$515,751.00   | 0.01% | 0 | \$0.0 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION                  | 9 | \$2,946,579.71 | 0.08% | 0 | \$0.0 |
| AMERICAN MORTGAGE ADVISERS, INC   | 1 | \$298,392.00   | 0.01% | 0 | \$0.0 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANS INC A CORPORATION                    | 1 | \$351,179.42   | 0.01% | 0 | \$0.0 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC                                 | 1 | \$294,750.00   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                          | 12 | \$3,292,817.00 | 0.09% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE CORPORATION   | 1  | \$361,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2  | \$497,673.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$284,520.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A CORPORATION  | 1  | \$212,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 2  | \$564,500.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI                        | 1  | \$385,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2  | \$560,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 8  | \$2,314,798.06 | 0.07% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$261,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1  | \$271,599.29   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITE LIABILITY COMPANY  | 1  | \$593,144.15   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$590,960.68   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY              | 1  | \$193,500.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 24 | \$9,024,831.34 | 0.26% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$1,652,556.16 | 0.05% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1  | \$451,348.74   | 0.01% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION                       | 3  | \$709,294.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, FSB  | 1  | \$365,223.02   | 0.01% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 3  | \$747,328.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN SELECT FUNDING INC   | 1  | \$455,000.00   | 0.01% | 0 | \$0.0 |
|  |   | 1  | \$304,000.00   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            |    |                |       |   |       |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                    | 1  | \$294,500.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN WEST MORTGAGE                                      | 1  | \$471,200.00   | 0.01% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION                                     | 1  | \$349,600.00   | 0.01% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION                                    | 2  | \$544,066.86   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 3  | \$762,908.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORTION                       | 1  | \$332,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERILOAN MORTGAGE CORPORATION                              | 1  | \$211,600.00   | 0.01% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION                                   | 12 | \$3,664,741.93 | 0.11% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATON                                    | 1  | \$262,298.00   | 0.01% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                  | 14 | \$4,430,075.81 | 0.13% | 0 | \$0.0 |
|  | AMERIS BANK,A CORPORATION                                   | 4  | \$880,263.39   | 0.03% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE  | 1  | \$399,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 4  | \$1,339,482.93 | 0.04% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 20 | \$6,363,349.91 | 0.18% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 6  | \$1,863,117.19 | 0.05% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION       | 1  | \$350,800.00   | 0.01% | 0 | \$0.0 |
|  | AMERISERV FINANCIAL BANK                                    | 3  | \$803,100.00   | 0.02% | 0 | \$0.0 |
|  | AMERISERV FINANCIAL, INC                                    | 3  | \$932,874.08   | 0.03% | 0 | \$0.0 |
|  | AMERISOUTH MORTGAGE COMPANY                                 | 1  | \$182,400.00   | 0.01% | 0 | \$0.0 |
|  | AMERSERV FINANCIAL BANK                                     | 2  | \$407,650.00   | 0.01% | 0 | \$0.0 |
|  | AMPLIFY CREDIT UNION  | 2  | \$488,300.00   | 0.01% | 0 | \$0.0 |
|  | AMRES CORPORATION   | 1  | \$305,195.72   | 0.01% | 0 | \$0.0 |
|  | AMRES CORPORATION A CORPORATION                             | 1  | \$564,000.00   | 0.02% | 0 | \$0.0 |
|  | AMWEST FUNDING CORP , A CALIFORNIA CORPORATION              | 1  | \$294,000.00   | 0.01% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION              | 1  | \$260,232.81   | 0.01% | 0 | \$0.0 |
|  | ANCHOR MORTGAGE SERVICES, INC                               | 1  | \$182,700.00   | 0.01% | 0 | \$0.0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA          | 4  | \$1,003,340.42 | 0.03% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 2  | \$590,855.00   | 0.02% | 0 | \$0.0 |
|  | ANN ARBOR STATE BANK, A STATE BANK                          | 1  | \$198,900.00   | 0.01% | 0 | \$0.0 |
|  | APEX HOME LOANS INC A CORPORATION                           | 2  | \$613,010.00   | 0.02% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC  | 3  | \$887,002.46   | 0.03% | 0 | \$0.0 |
|  | APPPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1  | \$285,000.00   | 0.01% | 0 | \$0.0 |
|  | APPROVED MORTGAGE SOURCE, LLC                               | 1  | \$244,000.00   | 0.01% | 0 | \$0.0 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| ARBOR BANK A STATE CHARTERED BANK  | 3  | \$607,174.00   | 0.02% | 0 | \$0.0 |
| ARBOR MORTGAGE GROUP   | 1  | \$178,500.00   | 0.01% | 0 | \$0.0 |
| ARIZONA CENTRAL CREDIT UNION   | 2  | \$626,291.76   | 0.02% | 0 | \$0.0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION                                   | 2  | \$430,400.00   | 0.01% | 0 | \$0.0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION   | 1  | \$207,920.00   | 0.01% | 0 | \$0.0 |
| ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION   | 1  | \$399,000.00   | 0.01% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION | 1  | \$227,699.76   | 0.01% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION   | 7  | \$1,927,307.61 | 0.06% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION       | 4  | \$913,835.13   | 0.03% | 0 | \$0.0 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION                                      | 1  | \$423,000.00   | 0.01% | 0 | \$0.0 |
| ASCENT HOME LENDING, LLC   | 1  | \$290,903.00   | 0.01% | 0 | \$0.0 |
| ASHEVILLE SAVINGS BANK SSB   | 1  | \$342,000.00   | 0.01% | 0 | \$0.0 |
| ASSENT INC., A CALIFORNIA CORPORATION  | 1  | \$345,000.00   | 0.01% | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION OF TEXAS   | 1  | \$285,000.00   | 0.01% | 0 | \$0.0 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION  | 1  | \$390,000.00   | 0.01% | 0 | \$0.0 |
| ASSOCIATED MORTGAGE CORPORATION  | 5  | \$1,144,375.00 | 0.03% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP LLC  | 21 | \$5,548,488.14 | 0.16% | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC   | 15 | \$4,108,583.75 | 0.12% | 0 | \$0.0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION                                      | 2  | \$435,833.00   | 0.01% | 0 | \$0.0 |
| ASSURED MORTGAGE, INC  | 1  | \$214,200.00   | 0.01% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1  | \$321,785.96   | 0.01% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 12 | \$1,956,517.09 | 0.06% | 0 | \$0.0 |
| ATLANTIC CAPITAL BANK, N.A   | 2  | \$840,000.00   | 0.02% | 0 | \$0.0 |
| ATLANTIC COAST BANK  | 5  | \$1,162,366.41 | 0.03% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE LLC  | 3  | \$1,337,192.00 | 0.04% | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC   | 14 | \$3,621,397.11 | 0.1%  | 0 | \$0.0 |
| ATLANTIC HOME LOANS INC A CORPORATION  | 5  | \$1,609,241.00 | 0.05% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC, A  | 1  | \$116,800.00   | 0%    | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORPORATION   |    |                |       |   |       |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 11 | \$3,781,065.81 | 0.11% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 2  | \$493,509.10   | 0.01% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                        | 1  | \$325,000.00   | 0.01% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 2  | \$756,100.00   | 0.02% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC  | 1  | \$380,463.17   | 0.01% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 3  | \$895,916.22   | 0.03% | 0 | \$0.0 |
|  | AURORA FINANCIAL LLC  | 1  | \$415,387.14   | 0.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL LLC, A VIRGINIA LI                                   | 1  | \$304,950.09   | 0.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC   | 1  | \$328,000.00   | 0.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1  | \$181,000.00   | 0.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LLC                                  | 1  | \$319,528.57   | 0.01% | 0 | \$0.0 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK                | 2  | \$592,150.00   | 0.02% | 0 | \$0.0 |
|  | AVADIAN CREDIT UNION  | 2  | \$479,296.00   | 0.01% | 0 | \$0.0 |
|  | AVALON MORTGAGE, INC  | 1  | \$384,000.00   | 0.01% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION  | 6  | \$2,053,971.22 | 0.06% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION | 1  | \$401,420.79   | 0.01% | 0 | \$0.0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1  | \$315,000.00   | 0.01% | 0 | \$0.0 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION                          | 1  | \$179,450.00   | 0.01% | 0 | \$0.0 |
|  | BANCFIRST   | 3  | \$906,601.45   | 0.03% | 0 | \$0.0 |
|  | BANK 34 A FEDERAL BANK  | 1  | \$261,800.00   | 0.01% | 0 | \$0.0 |
|  | BANK IOWA   | 1  | \$278,116.30   | 0.01% | 0 | \$0.0 |
|  | BANK IOWA AN IOWA BANKING CORPORATION                                 | 1  | \$72,684.21    | 0%    | 0 | \$0.0 |
|  | BANK MIDWEST  | 1  | \$285,000.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A  | 11 | \$2,134,270.70 | 0.06% | 0 | \$0.0 |
|  | BANK OF AMERICAN FORK   | 1  | \$239,654.20   | 0.01% | 0 | \$0.0 |
|  | BANK OF AMERICAN FORK, A DIVISIN OF                                   | 1  | \$259,616.96   | 0.01% | 0 | \$0.0 |
|  | BANK OF AMERICAN FORK, A DIVISION O                                   | 3  | \$994,489.00   | 0.03% | 0 | \$0.0 |
|  | BANK OF ANN ARBOR A CORPORATION                                       | 2  | \$493,750.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF BOTETOURT A VIRGINIA STATE BANK                               | 1  | \$248,000.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK                | 1  | \$239,200.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF COLORADO  | 2  | \$724,664.76   | 0.02% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BANK OF ENGLAND A CORPORATION                                   | 1  | \$256,000.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 2  | \$652,488.95   | 0.02% | 0 | \$0.0 |
|  | BANK OF HOPE, A CALIFORNIA BANKING                              | 1  | \$330,000.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF IDAHO   | 2  | \$730,052.63   | 0.02% | 0 | \$0.0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                             | 1  | \$200,500.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF JACKSON HOLE  | 4  | \$1,093,150.00 | 0.03% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION          | 6  | \$1,341,797.37 | 0.04% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA  | 8  | \$1,909,384.00 | 0.05% | 0 | \$0.0 |
|  | BANK OF RUSTON A CORPORATION                                    | 1  | \$275,000.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION                       | 2  | \$452,300.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION                      | 1  | \$325,000.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK     | 1  | \$207,600.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF THE JAMES INC   | 6  | \$1,634,700.00 | 0.05% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC   | 2  | \$557,550.00   | 0.02% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC A CORPORATION                               | 2  | \$443,275.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN    | 1  | \$371,417.92   | 0.01% | 0 | \$0.0 |
|  | BANK OF UTAH, A UTAH CORPORATION                                | 1  | \$289,582.17   | 0.01% | 0 | \$0.0 |
|  | BANK SOUTH MORTGAGE COMPANY LLC                                 | 1  | \$388,000.00   | 0.01% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY   | 6  | \$1,935,076.76 | 0.06% | 0 | \$0.0 |
|  | BANKERS TRUST COMPANY A STATE CHARTERED BANK                    | 4  | \$764,023.28   | 0.02% | 0 | \$0.0 |
|  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1  | \$267,920.00   | 0.01% | 0 | \$0.0 |
|  | BANKNEWPORT   | 1  | \$219,378.97   | 0.01% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION  | 1  | \$247,143.40   | 0.01% | 0 | \$0.0 |
|  | BANKPLUS, A CORPORATION   | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 11 | \$3,102,541.00 | 0.09% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 23 | \$7,118,079.11 | 0.2%  | 0 | \$0.0 |
|  | BANKVISTA   | 1  | \$274,000.00   | 0.01% | 0 | \$0.0 |
|  | BANKWEST  | 2  | \$437,540.00   | 0.01% | 0 | \$0.0 |
|  | BANKWEST, INC   | 1  | \$304,000.00   | 0.01% | 0 | \$0.0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                             | 1  | \$384,748.22   | 0.01% | 0 | \$0.0 |
|  | BARRINGTON BANK AND TRUST CO NA                                 | 1  | \$384,750.00   | 0.01% | 0 | \$0.0 |
|  | BARTLETT MORTGAGE INC A CORPORATION                             | 2  | \$363,740.74   | 0.01% | 0 | \$0.0 |
|  | BARTON CREEK LENDING GROUP LLC                                  | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | BARTON HILLS MORTGAGE LLC                                       | 2  | \$848,200.00   | 0.02% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION         | 4  | \$1,251,500.00 | 0.04% | 0 | \$0.0 |
|  | BAY EQUITY LLC A CALIFORNIA LLC                                 | 1  | \$340,000.00   | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| BAY EQUITY LLC A CALIFORNIA LIABILITY COMPANY                                    | 1  | \$316,350.00   | 0.01% | 0 | \$0.0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1  | \$247,000.00   | 0.01% | 0 | \$0.0 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION  | 10 | \$2,425,399.68 | 0.07% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP  | 3  | \$1,011,100.00 | 0.03% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                        | 4  | \$1,231,106.68 | 0.04% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP                          | 1  | \$277,000.00   | 0.01% | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP  | 2  | \$690,000.00   | 0.02% | 0 | \$0.0 |
| BAYSHORE MORTGAGE FUNDING, LLC   | 1  | \$203,600.00   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP                                | 1  | \$340,211.11   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1  | \$324,000.00   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP                               | 1  | \$331,000.00   | 0.01% | 0 | \$0.0 |
| BCB COMMUNITY BANK, A CORPORATION  | 1  | \$354,499.80   | 0.01% | 0 | \$0.0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1  | \$294,900.00   | 0.01% | 0 | \$0.0 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION                                      | 1  | \$266,000.00   | 0.01% | 0 | \$0.0 |
| BEEHIVE FEDERAL CREDIT UNION   | 6  | \$1,668,000.00 | 0.05% | 0 | \$0.0 |
| BELL BANK A CORPORATION  | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| BELL BANK, A CORPORATION   | 26 | \$7,103,196.65 | 0.2%  | 0 | \$0.0 |
| BERKSHIRE BANK A BANKING CORPORATION   | 1  | \$288,000.00   | 0.01% | 0 | \$0.0 |
| BERKSHIRE BANK, A BANKING CORPORATION  | 6  | \$1,730,321.19 | 0.05% | 0 | \$0.0 |
| BESTWAY MORTGAGE CORP  | 3  | \$772,210.00   | 0.02% | 0 | \$0.0 |
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK                                     | 1  | \$209,704.12   | 0.01% | 0 | \$0.0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                                  | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
| BLACK HILLS COMMUNITY BANK NA  | 3  | \$692,800.00   | 0.02% | 0 | \$0.0 |
| BLACK HILLS COMMUNITY BANK, N.A  | 1  | \$176,960.00   | 0.01% | 0 | \$0.0 |
| BLACKRIDGEBANK   | 4  | \$1,169,750.00 | 0.03% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA                     | 9  | \$2,641,724.00 | 0.08% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA                     | 1  | \$214,000.00   | 0.01% | 0 | \$0.0 |
| BLUE CHIP LENDING SERVICES, INC  | 2  | \$713,640.45   | 0.02% | 0 | \$0.0 |
|  | 1  | \$216,000.00   | 0.01% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION                |     |                 |       |   |       |
|  | BLUE HILLS BANK, A SAVINGS BANK                               | 1   | \$320,400.00    | 0.01% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 3   | \$721,910.55    | 0.02% | 0 | \$0.0 |
|  | BNB FINANCIAL INC A CALIFORNIA CORPORATION                    | 2   | \$684,100.00    | 0.02% | 0 | \$0.0 |
|  | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1   | \$450,000.00    | 0.01% | 0 | \$0.0 |
|  | BNC NATIONAL BANK   | 4   | \$1,392,764.96  | 0.04% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 18  | \$5,710,039.12  | 0.16% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKI                           | 2   | \$750,947.70    | 0.02% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 2   | \$707,200.00    | 0.02% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK          | 2   | \$765,500.00    | 0.02% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP            | 1   | \$227,685.88    | 0.01% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC                                     | 6   | \$1,509,667.75  | 0.04% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 4   | \$1,409,858.52  | 0.04% | 0 | \$0.0 |
|  | BOSTON PRIVATE BANK AND TRUST                                 | 1   | \$368,480.08    | 0.01% | 0 | \$0.0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPA                           | 1   | \$411,406.38    | 0.01% | 0 | \$0.0 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE                               | 1   | \$418,000.00    | 0.01% | 0 | \$0.0 |
|  | BP FEDERAL CREDIT UNION                                       | 2   | \$452,584.14    | 0.01% | 0 | \$0.0 |
|  | BRANCH BANKING & TRUST CO. OF VA                              | 1   | \$151,715.22    | 0%    | 0 | \$0.0 |
|  | BRANCH BANKING AND TRUST COMPANY                              | 121 | \$34,009,479.49 | 0.98% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP  | 1   | \$282,509.40    | 0.01% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP - LAWRENCEVILLE                          | 1   | \$358,478.64    | 0.01% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP LLC                                      | 11  | \$3,224,710.00  | 0.09% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 7   | \$2,006,935.84  | 0.06% | 0 | \$0.0 |
|  | BRIDGEWATER SAVINGS BANK                                      | 1   | \$295,200.00    | 0.01% | 0 | \$0.0 |
|  | BRIGHTEN LENDING  | 1   | \$216,000.00    | 0.01% | 0 | \$0.0 |
|  | BRIGHTON BANK   | 1   | \$232,000.00    | 0.01% | 0 | \$0.0 |
|  | BRIKHO CAPITAL INC  | 1   | \$568,015.21    | 0.02% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3   | \$800,608.00    | 0.02% | 0 | \$0.0 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1   | \$233,007.48    | 0.01% | 0 | \$0.0 |
|  | BRYANT BANK   | 2   | \$629,375.00    | 0.02% | 0 | \$0.0 |
|  | BUCKHEAD HOME LOANS   | 1   | \$209,000.00    | 0.01% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES, LLC                                      | 5   | \$1,442,300.00  | 0.04% | 0 | \$0.0 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY C | 1   | \$383,200.00    | 0.01% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| BUSEY BANK  | 12 | \$2,995,391.31 | 0.09% | 0 | \$0.0 |
| C & F MORTGAGE CORP   | 5  | \$870,996.27   | 0.02% | 0 | \$0.0 |
| C & F MORTGAGE CORPORATION  | 1  | \$174,390.21   | 0.01% | 0 | \$0.0 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1  | \$550,050.00   | 0.02% | 0 | \$0.0 |
| C & T MORTGAGE INC, TEXAS CORPORATION   | 1  | \$332,800.00   | 0.01% | 0 | \$0.0 |
| C & T MORTGAGE, INC   | 1  | \$203,700.00   | 0.01% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 10 | \$2,778,873.00 | 0.08% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2  | \$489,054.13   | 0.01% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORTION A VIRGINIA CORPORATION                              | 1  | \$308,000.00   | 0.01% | 0 | \$0.0 |
| C AND T MORTGAGE, INC   | 1  | \$299,567.75   | 0.01% | 0 | \$0.0 |
| C&F MORTGAGE CORPORATION  | 1  | \$423,856.00   | 0.01% | 0 | \$0.0 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 5  | \$1,907,873.55 | 0.05% | 0 | \$0.0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1  | \$219,500.00   | 0.01% | 0 | \$0.0 |
| C&R MORTGAGE CORPORATION  | 1  | \$242,100.00   | 0.01% | 0 | \$0.0 |
| C&T MORTGAGE, INC   | 1  | \$283,000.00   | 0.01% | 0 | \$0.0 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN                    | 1  | \$469,132.29   | 0.01% | 0 | \$0.0 |
| CABRILLO CREDIT UNION   | 1  | \$378,250.00   | 0.01% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC  | 19 | \$5,565,474.62 | 0.16% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC   | 26 | \$8,796,953.32 | 0.25% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY  | 1  | \$307,800.00   | 0.01% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 3  | \$747,600.00   | 0.02% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS                              | 1  | \$193,500.00   | 0.01% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY  | 5  | \$1,330,399.00 | 0.04% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE                    | 1  | \$175,514.18   | 0.01% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$186,780.64   | 0.01% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN                              | 1  | \$84,271.78    | 0%    | 0 | \$0.0 |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO                    | 1  | \$324,000.00   | 0.01% | 0 | \$0.0 |

|  |  |     |                  |       |   |       |
|--|--|-----|------------------|-------|---|-------|
|  | CALIBER HOME LOANS, INC  | 560 | \$169,395,897.99 | 4.86% | 0 | \$0.0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                       | 1   | \$327,500.00     | 0.01% | 0 | \$0.0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION             | 1   | \$520,000.00     | 0.01% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                                   | 1   | \$277,200.03     | 0.01% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK   | 6   | \$1,404,675.00   | 0.04% | 0 | \$0.0 |
|  | CAPGROW HOME MORTGAGE, LLC   | 1   | \$385,288.37     | 0.01% | 0 | \$0.0 |
|  | CAPITAL BANK N A A NATIONAL BANK   | 1   | \$217,306.89     | 0.01% | 0 | \$0.0 |
|  | CAPITAL BANK N A NATIONAL BANK   | 1   | \$281,600.00     | 0.01% | 0 | \$0.0 |
|  | CAPITAL BANK NA A NATIONAL BANK  | 1   | \$380,000.00     | 0.01% | 0 | \$0.0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK  | 1   | \$423,483.48     | 0.01% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                 | 1   | \$185,400.00     | 0.01% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABLLITY COMPANY                                 | 1   | \$227,500.00     | 0.01% | 0 | \$0.0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                                     | 2   | \$608,775.00     | 0.02% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                    | 2   | \$668,250.00     | 0.02% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LLC  | 1   | \$339,300.00     | 0.01% | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 2   | \$545,233.20     | 0.02% | 0 | \$0.0 |
|  | CAPITAL EDUCATORS REDERAL CREDIT UNION, CREDIT UNION                               | 1   | \$200,000.00     | 0.01% | 0 | \$0.0 |
|  | CAPITAL MORTGAGE LLC   | 1   | \$183,330.00     | 0.01% | 0 | \$0.0 |
|  | CAPITAL ONE, N.A   | 183 | \$55,953,416.62  | 1.61% | 0 | \$0.0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC   | 8   | \$1,846,080.00   | 0.05% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 4   | \$1,201,243.43   | 0.03% | 0 | \$0.0 |
|  | CAPSTAR LENDING, LLC   | 5   | \$1,288,700.19   | 0.04% | 0 | \$0.0 |
|  | CAPSTONE BANK  | 4   | \$939,650.00     | 0.03% | 0 | \$0.0 |
|  | CAPSTONE DIRECT INC  | 2   | \$794,000.00     | 0.02% | 0 | \$0.0 |
|  | CAPSTONE DIRECT, INC   | 1   | \$512,000.00     | 0.01% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1   | \$315,000.00     | 0.01% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARNTERSHIP | 1   | \$309,150.00     | 0.01% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 4   | \$1,266,535.44   | 0.04% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMTIED PARTNERSHIP | 1   | \$275,602.33     | 0.01% | 0 | \$0.0 |
|  |  | 4   | \$1,186,990.00   | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP, A<br>PENNSYLVANIA LIMITED PARTNERSHIP |    |                |       |   |       |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP, A<br>PENNSYLVANIA PARTNERSHIP         | 1  | \$294,000.00   | 0.01% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITEDPARTNERSHIP, A<br>PENNSYLVANIA LIMITED PARTNERSHIP  | 1  | \$218,484.19   | 0.01% | 0 | \$0.0 |
|  | CAROLINA ONE MORTGAGE, LLC  | 11 | \$2,578,350.00 | 0.07% | 0 | \$0.0 |
|  | CATALYST LENDING INC A COLORADO<br>CORPORATION  | 1  | \$379,440.18   | 0.01% | 0 | \$0.0 |
|  | CATALYST MORTGAGE   | 2  | \$539,500.00   | 0.02% | 0 | \$0.0 |
|  | CATATLANTIC MORTGAGE INC  | 1  | \$298,769.00   | 0.01% | 0 | \$0.0 |
|  | CATATLANTIC MORTGAGE, INC   | 1  | \$189,732.30   | 0.01% | 0 | \$0.0 |
|  | CB&S BANK   | 1  | \$240,000.00   | 0.01% | 0 | \$0.0 |
|  | CB&S BANK AN ALABAMA STATE<br>CHARTERED BANK  | 3  | \$790,000.00   | 0.02% | 0 | \$0.0 |
|  | CB&T MORTGAGE PART OF FARMERS &<br>STOCKMENS A CORPORATION                                | 1  | \$249,290.00   | 0.01% | 0 | \$0.0 |
|  | CB&T MORTGAGE PART OF FARMERS &<br>STOCKMENS BANK A CORPORATION                           | 1  | \$220,875.00   | 0.01% | 0 | \$0.0 |
|  | CB&T MORTGAGE, PART OF FARMERS &<br>STOCKMENS BANK, A CORPORATION                         | 1  | \$374,152.00   | 0.01% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 4  | \$1,283,450.00 | 0.04% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED BANK   | 1  | \$217,600.00   | 0.01% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                                  | 11 | \$2,962,922.38 | 0.09% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 8  | \$2,861,019.10 | 0.08% | 0 | \$0.0 |
|  | CDC FEDERAL CREDIT UNION  | 1  | \$253,750.62   | 0.01% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 5  | \$1,238,614.54 | 0.04% | 0 | \$0.0 |
|  | CENTENNIAL BANK   | 1  | \$247,500.00   | 0.01% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$378,951.07   | 0.01% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION  | 4  | \$801,091.75   | 0.02% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP LLC  | 1  | \$39,946.12    | 0%    | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                               | 1  | \$242,000.00   | 0.01% | 0 | \$0.0 |
|  | CENTERBANK, AN OHIO CHARTERED<br>BANK   | 1  | \$239,669.34   | 0.01% | 0 | \$0.0 |
|  | CENTERSTATE BANK OF FLORIDA NA A<br>NATIONAL ASSOCIATION                                  | 2  | \$738,770.41   | 0.02% | 0 | \$0.0 |
|  | CENTERSTATE BANK OF FLORIDA, NA   | 1  | \$324,900.00   | 0.01% | 0 | \$0.0 |
|  | CENTRAL ALLIANCE CREDIT UNION   | 1  | \$190,000.00   | 0.01% | 0 | \$0.0 |
|  | CENTRAL BANK & TRUST CO   | 3  | \$1,055,750.00 | 0.03% | 0 | \$0.0 |
|  |   | 1  | \$219,200.00   | 0.01% | 0 | \$0.0 |



|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC                           |     |                 |       |   |       |
|  | CENTRAL COAST LENDING INC, A CALIFO                             | 1   | \$346,500.00    | 0.01% | 0 | \$0.0 |
|  | CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION           | 1   | \$262,421.35    | 0.01% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1   | \$624,578.51    | 0.02% | 0 | \$0.0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1   | \$465,000.00    | 0.01% | 0 | \$0.0 |
|  | CENTURY BANK AND TRUST A STATE CHARTERED BANK                   | 1   | \$178,400.00    | 0.01% | 0 | \$0.0 |
|  | CENTURY BANK, A CORPORATION                                     | 5   | \$651,802.19    | 0.02% | 0 | \$0.0 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                       | 2   | \$538,300.00    | 0.02% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2   | \$554,218.00    | 0.02% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC                                    | 8   | \$2,434,275.00  | 0.07% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 8   | \$2,379,054.74  | 0.07% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES INC                                  | 2   | \$706,390.75    | 0.02% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC                                 | 2   | \$664,041.19    | 0.02% | 0 | \$0.0 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                    | 1   | \$388,014.68    | 0.01% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL INC A CORPORATION                         | 1   | \$275,900.00    | 0.01% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                    | 14  | \$3,586,016.99  | 0.1%  | 0 | \$0.0 |
|  | CIBM BANK   | 3   | \$887,276.52    | 0.03% | 0 | \$0.0 |
|  | CITIBANK,N.A  | 146 | \$45,248,442.03 | 1.3%  | 0 | \$0.0 |
|  | CITIZENS BANK   | 1   | \$242,500.00    | 0.01% | 0 | \$0.0 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORATION | 1   | \$207,005.00    | 0.01% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION            | 1   | \$235,700.00    | 0.01% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION  | 1   | \$227,664.11    | 0.01% | 0 | \$0.0 |
|  | CITIZENS FIRST BANK INC   | 2   | \$598,500.00    | 0.02% | 0 | \$0.0 |
|  | CITY BANK   | 2   | \$474,750.00    | 0.01% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 7   | \$2,205,477.71  | 0.06% | 0 | \$0.0 |
|  | CITY NATIONAL BANK OF FLORIDA                                   | 1   | \$384,000.00    | 0.01% | 0 | \$0.0 |
|  | CITY WIDE FUNDING CORPORATION                                   | 1   | \$317,205.00    | 0.01% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 9   | \$2,691,158.66  | 0.08% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 16  | \$4,877,454.40  | 0.14% | 0 | \$0.0 |
|  | CLARA LENDING CO  | 2   | \$692,000.00    | 0.02% | 0 | \$0.0 |
|  | CLARK COUNTY CREDIT UNION                                       | 1   | \$300,000.00    | 0.01% | 0 | \$0.0 |
|  | CLARKSVILLE MORTGAGE CORPORATION                                | 1   | \$190,650.00    | 0.01% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION   | 1 | \$302,100.00   | 0.01% | 0 | \$0.0 |
| CLEAR MOUNTAIN BANK  | 3 | \$895,700.00   | 0.03% | 0 | \$0.0 |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO   | 1 | \$423,179.20   | 0.01% | 0 | \$0.0 |
| CLM MORTGAGE LLC   | 5 | \$1,338,308.91 | 0.04% | 0 | \$0.0 |
| CLM MORTGAGE, LLC  | 4 | \$1,049,088.37 | 0.03% | 0 | \$0.0 |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS   | 1 | \$291,579.28   | 0.01% | 0 | \$0.0 |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                               | 2 | \$530,821.57   | 0.02% | 0 | \$0.0 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                             | 1 | \$234,400.00   | 0.01% | 0 | \$0.0 |
| CMC HOME LENDING   | 2 | \$669,654.42   | 0.02% | 0 | \$0.0 |
| CME LENDING GROUP LLC  | 2 | \$445,750.00   | 0.01% | 0 | \$0.0 |
| COASTAL CAROLINA NATIONAL BANK   | 1 | \$206,000.00   | 0.01% | 0 | \$0.0 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK   | 1 | \$305,000.00   | 0.01% | 0 | \$0.0 |
| COASTAL PACIFIC LENDING INC  | 1 | \$289,700.00   | 0.01% | 0 | \$0.0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK   | 4 | \$938,980.00   | 0.03% | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION   | 1 | \$232,560.00   | 0.01% | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION AN IOW CREDIT UNION   | 1 | \$195,500.00   | 0.01% | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION  | 9 | \$1,922,812.82 | 0.06% | 0 | \$0.0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  | 2 | \$706,000.00   | 0.02% | 0 | \$0.0 |
| COLORADO CREDIT UNION A COLORADO CORPORATION   | 4 | \$1,224,230.00 | 0.04% | 0 | \$0.0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION  | 2 | \$646,500.00   | 0.02% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION  | 9 | \$3,420,320.00 | 0.1%  | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE                               | 1 | \$199,250.00   | 0.01% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$635,233.42   | 0.02% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$289,582.17   | 0.01% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9 | 1 | \$204,135.76   | 0.01% | 0 | \$0.0 |
| COMMERCE STATE BANK  | 1 | \$360,000.00   | 0.01% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | COMMONWEALTH MORTGAGE   | 3  | \$922,900.00    | 0.03% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 8  | \$2,184,711.16  | 0.06% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$369,355.05    | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC                        | 1  | \$265,608.12    | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$351,481.44    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 3  | \$655,234.84    | 0.02% | 0 | \$0.0 |
|  | COMMUNITY CHOICE CREDIT UNION   | 2  | \$686,165.12    | 0.02% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK   | 1  | \$289,600.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                        | 1  | \$175,000.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 5  | \$1,442,253.00  | 0.04% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP, INC   | 3  | \$1,078,548.40  | 0.03% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL                     | 1  | \$409,200.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL                     | 9  | \$1,972,182.05  | 0.06% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MOSSOURI LIMITED LIABIL                     | 1  | \$123,840.39    | 0%    | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT                    | 2  | \$507,808.68    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC , DBA COMMUNITY MORTGAGE A                    | 1  | \$394,443.44    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR                    | 2  | \$153,300.00    | 0%    | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, N.A   | 2  | \$495,500.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, NA  | 2  | \$631,608.10    | 0.02% | 0 | \$0.0 |
|  | COMPASS BANK  | 36 | \$10,738,170.06 | 0.31% | 0 | \$0.0 |
|  | COMPASS HOME LOANS, LLC   | 1  | \$518,235.40    | 0.01% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC   | 4  | \$1,453,400.00  | 0.04% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1  | \$225,250.00    | 0.01% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                                   | 1  | \$276,500.00    | 0.01% | 0 | \$0.0 |
|  | CONNECTONE BANK A STATE COMMERCIAL BANK                               | 1  | \$256,000.00    | 0.01% | 0 | \$0.0 |
|  | CONNECTONE BANK, A STATE COMMERCIAL BANK                              | 1  | \$400,000.00    | 0.01% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                       | 7  | \$1,640,150.00  | 0.05% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION  | 1  | \$173,390.78    | 0%    | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                   | 2  | \$653,850.00    | 0.02% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | CONWAY FINANCIAL SERVICES, LLC                                     | 4 | \$1,139,000.00 | 0.03% | 0 | \$0.0 |
|  | CORE BANK  | 2 | \$736,800.00   | 0.02% | 0 | \$0.0 |
|  | CORE MORTGAGE SERVICES, LLC  | 2 | \$492,175.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC. DBA<br>SMA                              | 1 | \$256,000.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE   | 1 | \$366,700.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$272,000.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES,<br>INC., A CORPORATION CFL # M      | 1 | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES,<br>INC., A CORPORATION CFL # MD     | 3 | \$1,064,100.00 | 0.03% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC  | 3 | \$814,934.19   | 0.02% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION            | 7 | \$1,835,700.00 | 0.05% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC A CORPORATION           | 1 | \$337,013.72   | 0.01% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION         | 3 | \$703,761.49   | 0.02% | 0 | \$0.0 |
|  | CORRESPONDENT(BANK OF COLORADO)                                    | 1 | \$417,000.00   | 0.01% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                     | 3 | \$965,852.85   | 0.03% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 3 | \$1,403,650.00 | 0.04% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE, INC   | 2 | \$310,258.96   | 0.01% | 0 | \$0.0 |
|  | COUNTYBANK   | 4 | \$1,177,867.79 | 0.03% | 0 | \$0.0 |
|  | COUNTYBANK, A CORP   | 1 | \$215,000.00   | 0.01% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION A<br>CORPORATION                     | 1 | \$269,619.58   | 0.01% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 8 | \$2,518,150.34 | 0.07% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1 | \$420,600.00   | 0.01% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 4 | \$1,424,375.25 | 0.04% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 7 | \$1,938,844.28 | 0.06% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 1 | \$257,091.25   | 0.01% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY COMPANY    | 3 | \$969,300.00   | 0.03% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR | 2 | \$794,899.87   | 0.02% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORP              | 1 | \$289,609.36   | 0.01% | 0 | \$0.0 |
|  | CUSTOMER SERVICE MORTGAGE CORP<br>DBA CSMC MORTGAGE, A CALIFORN    | 1 | \$636,150.00   | 0.02% | 0 | \$0.0 |
|  | CYPRESS BANK, SSB  | 1 | \$219,675.90   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CYPRUS FEDERAL CREDIT UNION                                       | 10 | \$2,424,365.00 | 0.07% | 0 | \$0.0 |
|  | CYT FINANCIAL CORP, A CALIFORNIA CORPORATION                      | 1  | \$299,000.00   | 0.01% | 0 | \$0.0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                             | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                                | 1  | \$241,600.00   | 0.01% | 0 | \$0.0 |
|  | DALLAS MORTGAGE ASSOCIATES  | 1  | \$405,600.00   | 0.01% | 0 | \$0.0 |
|  | DARIEN ROWAYTON BANK A STATE BANK                                 | 1  | \$244,747.00   | 0.01% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY           | 3  | \$630,065.00   | 0.02% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY                 | 2  | \$439,305.00   | 0.01% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$372,650.00   | 0.01% | 0 | \$0.0 |
|  | DAS ACQULISTION COMPANY LLC A LIMITED LIABILITY COMPANY           | 1  | \$180,405.00   | 0.01% | 0 | \$0.0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$387,440.96   | 0.01% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$252,000.00   | 0.01% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                            | 1  | \$265,600.00   | 0.01% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                  | 1  | \$216,000.00   | 0.01% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                  | 10 | \$2,667,222.00 | 0.08% | 0 | \$0.0 |
|  | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION                   | 1  | \$599,509.50   | 0.02% | 0 | \$0.0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                      | 1  | \$423,488.95   | 0.01% | 0 | \$0.0 |
|  | DHA FINANCIAL INC A CORPORATION                                   | 1  | \$198,000.00   | 0.01% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 4  | \$1,117,348.38 | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                      | 3  | \$934,722.22   | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD LP                                       | 1  | \$314,945.61   | 0.01% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 12 | \$3,348,732.61 | 0.1%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1  | \$353,434.00   | 0.01% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION  | 6  | \$1,831,375.00 | 0.05% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$579,779.63   | 0.02% | 0 | \$0.0 |
|  |   | 5  | \$1,493,276.83 | 0.04% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C     |    |                |       |   |       |
|  | DIRECT LENDERS LLC   | 2  | \$615,400.00   | 0.02% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION            | 7  | \$1,777,960.00 | 0.05% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY, LLC   | 2  | \$623,650.00   | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 5  | \$1,551,112.37 | 0.04% | 0 | \$0.0 |
|  | DL EVANS BANK  | 1  | \$294,574.95   | 0.01% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$423,502.44   | 0.01% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D                                | 1  | \$407,423.54   | 0.01% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H                              | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION           | 1  | \$417,000.00   | 0.01% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY  | 1  | \$205,883.64   | 0.01% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 7  | \$2,623,674.60 | 0.08% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                  | 17 | \$5,108,925.87 | 0.15% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION                    | 1  | \$325,000.00   | 0.01% | 0 | \$0.0 |
|  | DSW MORTGAGE INC A COLORADO CORPORATION                          | 1  | \$529,000.00   | 0.02% | 0 | \$0.0 |
|  | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE                   | 2  | \$751,500.00   | 0.02% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION        | 1  | \$308,000.00   | 0.01% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                            | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY                   | 1  | \$261,600.00   | 0.01% | 0 | \$0.0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                  | 1  | \$263,200.00   | 0.01% | 0 | \$0.0 |
|  | EAGLE BANK, A CORPORATION  | 1  | \$384,432.82   | 0.01% | 0 | \$0.0 |
|  | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION           | 1  | \$351,500.00   | 0.01% | 0 | \$0.0 |
|  | EAGLEBANK  | 2  | \$499,675.90   | 0.01% | 0 | \$0.0 |
|  | EAGLEBANK , A CORP   | 2  | \$606,654.66   | 0.02% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION  | 6  | \$2,071,674.30 | 0.06% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION   | 2  | \$725,019.11   | 0.02% | 0 | \$0.0 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION                  | 1  | \$380,250.36   | 0.01% | 0 | \$0.0 |
|  |  | 2  | \$493,600.00   | 0.01% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                         |     |                 |       |   |       |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION                      | 2   | \$702,000.00    | 0.02% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                            | 1   | \$242,250.00    | 0.01% | 0 | \$0.0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                | 1   | \$214,397.49    | 0.01% | 0 | \$0.0 |
|  | EMBRACE HOME LOANS   | 5   | \$800,421.32    | 0.02% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 2   | \$830,250.00    | 0.02% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL, LLC  | 2   | \$795,984.59    | 0.02% | 0 | \$0.0 |
|  | ENTRUST FINANCIAL CORPORATION  | 1   | \$308,000.00    | 0.01% | 0 | \$0.0 |
|  | ENVOY MORTGAGE   | 1   | \$352,479.31    | 0.01% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                                | 1   | \$311,560.39    | 0.01% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                               | 4   | \$948,873.52    | 0.03% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                               | 1   | \$300,000.00    | 0.01% | 0 | \$0.0 |
|  | ENVOY MOTGAGE, LTD, LIMITED PARTNERSHIP                                | 1   | \$258,976.32    | 0.01% | 0 | \$0.0 |
|  | EQUITABLE HOME MORTGAGE INC  | 1   | \$423,375.36    | 0.01% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                          | 2   | \$425,600.00    | 0.01% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 2   | \$563,221.00    | 0.02% | 0 | \$0.0 |
|  | EQUITY SMART HOME LOANS INC  | 1   | \$300,344.00    | 0.01% | 0 | \$0.0 |
|  | ETHOS LENDING LLC  | 7   | \$2,513,595.20  | 0.07% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                          | 34  | \$11,756,109.38 | 0.34% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILTY COMPANY                           | 1   | \$344,189.61    | 0.01% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LLC  | 5   | \$1,738,616.18  | 0.05% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                         | 20  | \$8,147,840.54  | 0.23% | 0 | \$0.0 |
|  | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY                        | 1   | \$257,300.00    | 0.01% | 0 | \$0.0 |
|  | ETHOS LENDING, LLC   | 10  | \$3,606,869.88  | 0.1%  | 0 | \$0.0 |
|  | EUREKA HOMESTEAD, A FEDERAL SAVING                                     | 1   | \$199,711.32    | 0.01% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                    | 1   | \$310,250.00    | 0.01% | 0 | \$0.0 |
|  | EVERBANK   | 141 | \$37,709,952.54 | 1.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION        | 8   | \$2,554,473.48  | 0.07% | 0 | \$0.0 |
|  |  | 1   | \$204,242.00    | 0.01% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| EVERETT FINANCIAL INC D B A SUPREME LENDING LENDING A TEXAS CORPORATION |    |                 |       |   |       |
| EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION           | 1  | \$228,000.00    | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 36 | \$10,005,451.06 | 0.29% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION             | 1  | \$204,250.00    | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$270,010.40    | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 2  | \$358,800.02    | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION         | 3  | \$999,367.37    | 0.03% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAHSINGTON CORPORATION         | 1  | \$412,000.00    | 0.01% | 0 | \$0.0 |
| EVESHAM MORTGAGE LLC  | 3  | \$572,450.00    | 0.02% | 0 | \$0.0 |
| EVESHAM MORTGAGE, LLC   | 3  | \$883,136.17    | 0.03% | 0 | \$0.0 |
| EVOLVE BANK & TRUST   | 3  | \$898,661.49    | 0.03% | 0 | \$0.0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                     | 1  | \$216,000.00    | 0.01% | 0 | \$0.0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                   | 10 | \$2,603,230.00  | 0.07% | 0 | \$0.0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963             | 1  | \$302,400.00    | 0.01% | 0 | \$0.0 |
| F & M BANK A BANKING A BANKING CORPORATION                              | 2  | \$437,800.00    | 0.01% | 0 | \$0.0 |
| F & M BANK A BANKING CORPORATION  | 8  | \$2,309,123.00  | 0.07% | 0 | \$0.0 |
| F & M BANK, A BANKING CORPORATION                                       | 2  | \$592,979.65    | 0.02% | 0 | \$0.0 |
| F AND B ACQUISITION GROUP, LLC  | 1  | \$200,000.00    | 0.01% | 0 | \$0.0 |
| F AND M BANK  | 2  | \$735,607.54    | 0.02% | 0 | \$0.0 |
| F&B ACQUISITION GROUP LLC   | 3  | \$975,650.00    | 0.03% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC  | 1  | \$176,451.03    | 0.01% | 0 | \$0.0 |
| F&M BANK A BANKING CORPORATION  | 13 | \$3,595,031.70  | 0.1%  | 0 | \$0.0 |
| F&M BANK A CORPORATION  | 1  | \$251,050.00    | 0.01% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION   | 1  | \$462,750.00    | 0.01% | 0 | \$0.0 |
| F&M BANK, A STATE BANK  | 1  | \$403,168.27    | 0.01% | 0 | \$0.0 |
| F+M BANK A BANKING CORPORATION  | 2  | \$750,566.70    | 0.02% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK   | 2  | \$968,016.12    | 0.03% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                       | 1  | \$623,000.00    | 0.02% | 0 | \$0.0 |
| FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION                      | 1  | \$424,000.00    | 0.01% | 0 | \$0.0 |



|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 4   | \$1,074,453.63  | 0.03% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8   | \$2,350,712.05  | 0.07% | 0 | \$0.0 |
| FALCON INVESTMENT AND LOANS, INC                                     | 1   | \$400,000.00    | 0.01% | 0 | \$0.0 |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK              | 1   | \$256,000.00    | 0.01% | 0 | \$0.0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                                | 2   | \$394,140.68    | 0.01% | 0 | \$0.0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1   | \$404,000.00    | 0.01% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION    | 2   | \$609,121.10    | 0.02% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION   | 1   | \$309,553.34    | 0.01% | 0 | \$0.0 |
| FARMERS STATE BANK   | 1   | \$111,406.41    | 0%    | 0 | \$0.0 |
| FARMINGTON MORTGAGE  | 1   | \$181,935.00    | 0.01% | 0 | \$0.0 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 2   | \$552,000.00    | 0.02% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST                                  | 3   | \$749,592.45    | 0.02% | 0 | \$0.0 |
| FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART         | 1   | \$180,000.00    | 0.01% | 0 | \$0.0 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION                  | 1   | \$599,227.66    | 0.02% | 0 | \$0.0 |
| FBT MORTGAGE LLC   | 1   | \$268,200.00    | 0.01% | 0 | \$0.0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                     | 3   | \$855,015.00    | 0.02% | 0 | \$0.0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                             | 1   | \$290,000.00    | 0.01% | 0 | \$0.0 |
| FIBRE FEDERAL CREDIT UNION   | 1   | \$185,000.00    | 0.01% | 0 | \$0.0 |
| FIDELIS MORTGAGE CORPORATION   | 3   | \$725,700.00    | 0.02% | 0 | \$0.0 |
| FIDELITY BANK  | 3   | \$1,062,550.00  | 0.03% | 0 | \$0.0 |
| FIDELITY BANK - LA   | 1   | \$260,000.00    | 0.01% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK   | 12  | \$3,261,715.00  | 0.09% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                            | 2   | \$652,173.24    | 0.02% | 0 | \$0.0 |
| FIDELITY BANK MORTGAGE   | 4   | \$802,648.29    | 0.02% | 0 | \$0.0 |
| FIDELITY BANK, A SAVINBG BANK  | 1   | \$308,000.00    | 0.01% | 0 | \$0.0 |
| FIDELITY FIRST HOME MORTGAGE CO                                      | 1   | \$359,999.00    | 0.01% | 0 | \$0.0 |
| FIDELITY FUNDING CO., INC  | 1   | \$423,487.86    | 0.01% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                         | 1   | \$225,000.00    | 0.01% | 0 | \$0.0 |
| FIFTH THIRD MORTGAGE COMPANY   | 115 | \$30,870,649.06 | 0.89% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | FINANCE OF AMERICA MORTGAGE LLC  | 1  | \$261,522.65   | 0.01% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE CORPORATION                         | 1  | \$303,000.00   | 0.01% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY           | 3  | \$1,289,487.06 | 0.04% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                            | 1  | \$176,699.80   | 0.01% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPANY                  | 1  | \$356,250.00   | 0.01% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 5  | \$1,916,783.05 | 0.06% | 0 | \$0.0 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                              | 1  | \$267,500.00   | 0.01% | 0 | \$0.0 |
|  | FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$348,080.00   | 0.01% | 0 | \$0.0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1  | \$596,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST AMERIACN BANK  | 1  | \$280,690.00   | 0.01% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK  | 1  | \$262,870.00   | 0.01% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK & TRUST CO A STATE BANK                                    | 1  | \$375,390.00   | 0.01% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION                                | 1  | \$179,400.00   | 0.01% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK AND TRUST COMPA  | 1  | \$249,639.79   | 0.01% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK, A CHARTERED BA  | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT                   | 1  | \$260,000.00   | 0.01% | 0 | \$0.0 |
|  | FIRST BANK   | 14 | \$3,417,971.66 | 0.1%  | 0 | \$0.0 |
|  | FIRST BANK & TRUST   | 4  | \$1,006,982.42 | 0.03% | 0 | \$0.0 |
|  | FIRST BANK A NC CORPORATION  | 1  | \$204,000.00   | 0.01% | 0 | \$0.0 |
|  | FIRST BANK A STATE CHARTERED BANK  | 2  | \$459,480.00   | 0.01% | 0 | \$0.0 |
|  | FIRST BANK AND TRUST   | 3  | \$717,494.62   | 0.02% | 0 | \$0.0 |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$199,711.84   | 0.01% | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING   | 1  | \$299,000.00   | 0.01% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 2  | \$641,464.02   | 0.02% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 10 | \$2,582,223.30 | 0.07% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                                   | 1  | \$245,053.00   | 0.01% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC, A CORPORATION                                  | 1  | \$281,600.00   | 0.01% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION  | 4 | \$1,294,574.79 | 0.04% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION   | 4 | \$1,305,100.00 | 0.04% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATOIN   | 1 | \$248,000.00   | 0.01% | 0 | \$0.0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK   | 3 | \$656,060.00   | 0.02% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  | 1 | \$270,606.75   | 0.01% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  | 1 | \$266,750.00   | 0.01% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION  | 4 | \$1,333,521.00 | 0.04% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPATION, A CORPORATION   | 1 | \$255,920.00   | 0.01% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION  | 3 | \$893,826.00   | 0.03% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION   | 2 | \$485,440.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY BANK   | 5 | \$1,403,872.00 | 0.04% | 0 | \$0.0 |
| FIRST COMMUNITY BANK AND TRUST   | 1 | \$283,600.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION  | 1 | \$266,400.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE INC   | 1 | \$276,000.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION   | 3 | \$698,200.66   | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$367,900.00   | 0.01% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE LTD   | 2 | \$736,100.00   | 0.02% | 0 | \$0.0 |
| FIRST COUNTY BANK  | 1 | \$200,000.00   | 0.01% | 0 | \$0.0 |
| FIRST COUNTY BANK, A CORPORATION   | 4 | \$1,009,640.17 | 0.03% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION   | 2 | \$499,639.79   | 0.01% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY  | 3 | \$587,877.27   | 0.02% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC  | 1 | \$223,600.00   | 0.01% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION  | 1 | \$398,593.78   | 0.01% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$209,000.00   | 0.01% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION   | 1 | \$331,500.00   | 0.01% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION  | 1 | \$389,889.00   | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK   | 2 | \$572,244.00   | 0.02% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK                             | 1  | \$325,000.00   | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                 | 1  | \$207,891.00   | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                                     | 1  | \$366,400.00   | 0.01% | 0 | \$0.0 |
| FIRST FINANCIAL BANK  | 1  | \$222,800.00   | 0.01% | 0 | \$0.0 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK                       | 2  | \$492,393.08   | 0.01% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA   | 12 | \$3,445,220.00 | 0.1%  | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N A   | 1  | \$298,903.85   | 0.01% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A   | 1  | \$224,000.00   | 0.01% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA  | 1  | \$208,000.00   | 0.01% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 9  | \$2,739,070.00 | 0.08% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                       | 1  | \$356,485.63   | 0.01% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA                      | 4  | \$1,020,077.92 | 0.03% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM                | 15 | \$4,597,491.96 | 0.13% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1  | \$298,750.00   | 0.01% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE   | 10 | \$2,925,784.88 | 0.08% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC  | 2  | \$763,182.56   | 0.02% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LAIBILITY COMPANY                | 1  | \$278,400.00   | 0.01% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$672,680.63   | 0.02% | 0 | \$0.0 |
| FIRST HOME BANK   | 2  | \$536,000.00   | 0.02% | 0 | \$0.0 |
| FIRST HOME BANK A STATE CHARTERED BANK                                  | 3  | \$954,936.00   | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORP  | 2  | \$474,602.07   | 0.01% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION   | 7  | \$2,301,205.81 | 0.07% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                           | 13 | \$4,305,030.00 | 0.12% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$462,916.85   | 0.01% | 0 | \$0.0 |
| FIRST HOMER MORTGAGE A CORPORATION                                      | 1  | \$216,000.00   | 0.01% | 0 | \$0.0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN     | 1  | \$252,450.00   | 0.01% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| ILLINOIS CORPORATION  |    |                |       |   |       |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION  | 3  | \$1,040,300.76 | 0.03% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK   | 1  | \$423,528.73   | 0.01% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST  | 1  | \$303,600.00   | 0.01% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION  | 7  | \$2,078,630.36 | 0.06% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                               | 1  | \$262,000.00   | 0.01% | 0 | \$0.0 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1  | \$324,000.00   | 0.01% | 0 | \$0.0 |
| FIRST MIDWEST BANK  | 2  | \$643,079.63   | 0.02% | 0 | \$0.0 |
| FIRST MIDWEST BANK, A STATE BANK  | 2  | \$648,694.04   | 0.02% | 0 | \$0.0 |
| FIRST MORTGAGE SERVICES GROUP INC   | 1  | \$316,000.00   | 0.01% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY                               | 1  | \$248,625.00   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK   | 3  | \$985,726.78   | 0.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK (VA)  | 1  | \$183,350.00   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                                  | 4  | \$1,100,710.00 | 0.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF DURANGO  | 1  | \$407,425.13   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                                 | 2  | \$559,920.00   | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK                                | 1  | \$210,000.00   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PULASKI  | 1  | \$244,654.80   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$200,410.30   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL FINANCING INC  | 2  | \$705,467.60   | 0.02% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                                | 1  | \$191,700.00   | 0.01% | 0 | \$0.0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                              | 2  | \$358,400.00   | 0.01% | 0 | \$0.0 |
| FIRST NORTHERN BANK OF WYOMING  | 1  | \$207,700.31   | 0.01% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                                       | 6  | \$1,504,197.00 | 0.04% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$221,049.00   | 0.01% | 0 | \$0.0 |
| FIRST PREMIER BANK  | 2  | \$676,350.00   | 0.02% | 0 | \$0.0 |
| FIRST RATE FINANCIAL LLC  | 7  | \$2,225,470.00 | 0.06% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$229,607.33   | 0.01% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 14 | \$5,708,727.79 | 0.16% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA  | 16 | \$6,405,963.15 | 0.18% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | CORPORATION   |     |                 |       |   |       |
|  | FIRST SECURITY BANK   | 3   | \$837,500.00    | 0.02% | 0 | \$0.0 |
|  | FIRST SECURITY BANK OF MISSOULA   | 1   | \$300,000.00    | 0.01% | 0 | \$0.0 |
|  | FIRST SECURITY BANK OF MISSOULA A<br>DIVISION OF GLACIER BANK A<br>CORPORATION        | 1   | \$196,000.00    | 0.01% | 0 | \$0.0 |
|  | FIRST SECURITY BANK, INC  | 2   | \$504,754.65    | 0.01% | 0 | \$0.0 |
|  | FIRST SERVICE BANK  | 1   | \$375,000.00    | 0.01% | 0 | \$0.0 |
|  | FIRST STATE BANK  | 4   | \$1,018,350.00  | 0.03% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO A<br>MISSOURI CORPORATION                           | 6   | \$1,249,018.39  | 0.04% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO<br>A MISSOURI CORPORATION                         | 2   | \$549,610.98    | 0.02% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION                        | 1   | \$204,250.00    | 0.01% | 0 | \$0.0 |
|  | FIRST UTAH BANK A CORPORATION   | 2   | \$406,482.00    | 0.01% | 0 | \$0.0 |
|  | FIRST VOLUNTEER BANK  | 1   | \$303,000.00    | 0.01% | 0 | \$0.0 |
|  | FIRST WESTERN MORTGAGE INC  | 3   | \$711,312.15    | 0.02% | 0 | \$0.0 |
|  | FIRST WESTERN TRUST BANK  | 1   | \$303,945.00    | 0.01% | 0 | \$0.0 |
|  | FIRST WESTERN TRUST BANK, A<br>COLORADO BANKING CORPORATION                           | 3   | \$997,821.09    | 0.03% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                                    | 1   | \$248,031.00    | 0.01% | 0 | \$0.0 |
|  | FIRSTAR BANK, N.A   | 2   | \$318,713.20    | 0.01% | 0 | \$0.0 |
|  | FIRSTBANK   | 22  | \$6,193,912.59  | 0.18% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION | 4   | \$1,174,703.83  | 0.03% | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                             | 143 | \$42,167,666.30 | 1.21% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                         | 1   | \$597,271.01    | 0.02% | 0 | \$0.0 |
|  | FLORIDA PARISHES BANK A STATE BANK  | 1   | \$264,000.00    | 0.01% | 0 | \$0.0 |
|  | FM HOME LOANS LLC ,A LIMITED<br>LIABILITY COMPANY                                     | 1   | \$349,928.00    | 0.01% | 0 | \$0.0 |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                                      | 4   | \$1,335,500.00  | 0.04% | 0 | \$0.0 |
|  | FM HOME LOANS LLC, A LIMITED<br>LIABILITY COMPANY                                     | 4   | \$1,350,810.09  | 0.04% | 0 | \$0.0 |
|  | FM HOME LOANS LLC, A LIMITED<br>LIABILTY COMPANY                                      | 1   | \$319,549.12    | 0.01% | 0 | \$0.0 |
|  | FM HOME LOANS LLC, A NEW JERSEY<br>LIMITED LIABILITY                                  | 1   | \$247,673.42    | 0.01% | 0 | \$0.0 |
|  | FM HOME LOANS LLC,A LIMITED<br>LIABILITY COMPANY                                      | 1   | \$313,926.36    | 0.01% | 0 | \$0.0 |
|  | FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 3   | \$946,684.68    | 0.03% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
|  | FOCUS BANK, A STATE CHARTERED BANK                                     | 1   | \$371,464.02    | 0.01% | 0 | \$0.0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                           | 1   | \$293,490.00    | 0.01% | 0 | \$0.0 |
|  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                           | 5   | \$1,649,256.00  | 0.05% | 0 | \$0.0 |
|  | FORTUNE BANK   | 1   | \$328,035.00    | 0.01% | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE CORPORATION  | 1   | \$422,100.00    | 0.01% | 0 | \$0.0 |
|  | FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING CORPORATION | 1   | \$352,000.00    | 0.01% | 0 | \$0.0 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                            | 1   | \$423,487.86    | 0.01% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 257 | \$75,171,294.20 | 2.16% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                          | 2   | \$435,200.00    | 0.01% | 0 | \$0.0 |
|  | FRANKLIN SYNERGY BANK  | 5   | \$1,349,707.43  | 0.04% | 0 | \$0.0 |
|  | FREEDOM LENDING, AN IOWA CORPORATION                                   | 2   | \$522,750.00    | 0.02% | 0 | \$0.0 |
|  | FREMONT BANK   | 54  | \$16,818,951.00 | 0.48% | 0 | \$0.0 |
|  | FULTON BANK  | 1   | \$133,695.41    | 0%    | 0 | \$0.0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                 | 3   | \$939,221.35    | 0.03% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACUY MUTUAL MORTGAGE             | 1   | \$344,000.00    | 0.01% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE              | 5   | \$1,589,355.00  | 0.05% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUTAL MORTGAGE             | 1   | \$260,500.00    | 0.01% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA MUTUAL MORTGAGE                     | 1   | \$232,750.00    | 0.01% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE             | 16  | \$4,209,225.81  | 0.12% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1   | \$322,450.03    | 0.01% | 0 | \$0.0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION                    | 1   | \$408,500.00    | 0.01% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE INC   | 1   | \$423,389.09    | 0.01% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE, INC  | 1   | \$186,200.00    | 0.01% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                   | 1   | \$300,000.00    | 0.01% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION          | 1   | \$290,000.00    | 0.01% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA                     | 1   | \$416,000.00    | 0.01% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA                     | 3   | \$1,664,381.50  | 0.05% | 0 | \$0.0 |

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|--|--|----|----------------|-------|-------|
|  | CORPORATION  |    |                |       |       |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                                | 1  | \$302,641.79   | 0.01% | \$0.0 |
|  | GEO-CORP, INC  | 1  | \$259,625.39   | 0.01% | \$0.0 |
|  | GEORGE MASON MORTGAGE  | 11 | \$2,828,128.95 | 0.08% | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC  | 1  | \$184,000.00   | 0.01% | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                           | 29 | \$8,850,315.16 | 0.25% | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                           | 1  | \$356,508.15   | 0.01% | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC   | 3  | \$1,004,089.12 | 0.03% | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC  | 2  | \$630,081.61   | 0.02% | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 3  | \$1,026,548.74 | 0.03% | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY                           | 1  | \$374,000.00   | 0.01% | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 4  | \$771,000.00   | 0.02% | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 3  | \$803,900.00   | 0.02% | \$0.0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1  | \$295,850.00   | 0.01% | \$0.0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE   | 2  | \$502,302.85   | 0.01% | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE  | 1  | \$176,570.00   | 0.01% | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  | 1  | \$269,120.00   | 0.01% | \$0.0 |
|  | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION                                       | 1  | \$416,371.94   | 0.01% | \$0.0 |
|  | GL FINANCIAL SERVICES LLC, A LIMITED LIABILITY COR                                       | 2  | \$823,084.00   | 0.02% | \$0.0 |
|  | GL FINANCIAL SERVICES LLC., A LIMITED LIABILITY CO                                       | 1  | \$378,636.00   | 0.01% | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION                               | 1  | \$389,119.00   | 0.01% | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY C                                       | 2  | \$758,528.73   | 0.02% | \$0.0 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP                             | 10 | \$3,150,421.00 | 0.09% | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                                     | 1  | \$201,000.00   | 0.01% | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 13 | \$3,996,849.83 | 0.11% | \$0.0 |
|  |  | 12 | \$2,880,104.86 | 0.08% | \$0.0 |



|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY              |   |                |       |       |
|  | GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY              | 1 | \$252,634.83   | 0.01% | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY               | 1 | \$199,409.77   | 0.01% | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                               | 7 | \$2,044,487.00 | 0.06% | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                              | 2 | \$586,862.58   | 0.02% | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                          | 3 | \$1,030,150.00 | 0.03% | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$213,300.00   | 0.01% | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 3 | \$1,223,338.09 | 0.04% | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION  | 1 | \$238,000.00   | 0.01% | \$0.0 |
|  | GOLDWATER BANK N A   | 2 | \$605,000.00   | 0.02% | \$0.0 |
|  | GOLDWATER BANK N A DBA CORE LENDING  | 2 | \$398,150.00   | 0.01% | \$0.0 |
|  | GOLDWATER BANK NA  | 3 | \$796,375.00   | 0.02% | \$0.0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$424,100.00   | 0.01% | \$0.0 |
|  | GOOGAIN INC., A CORPORATION  | 4 | \$1,469,750.00 | 0.04% | \$0.0 |
|  | GOOGAIN, INC   | 1 | \$290,580.72   | 0.01% | \$0.0 |
|  | GOOGAIN, INC. A CORPORATION  | 1 | \$424,000.00   | 0.01% | \$0.0 |
|  | GOOGAIN, INC., A CORPORATION   | 2 | \$562,175.10   | 0.02% | \$0.0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                                    | 1 | \$349,084.38   | 0.01% | \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$348,000.00   | 0.01% | \$0.0 |
|  | GRAND RIVER BANK   | 1 | \$384,481.40   | 0.01% | \$0.0 |
|  | GRAND VALLEY BANK  | 4 | \$1,082,605.00 | 0.03% | \$0.0 |
|  | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION                                 | 3 | \$825,750.00   | 0.02% | \$0.0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION                    | 1 | \$409,680.00   | 0.01% | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$280,000.00   | 0.01% | \$0.0 |
|  | GRAYSTONE MORTAGAGE, LLC,A LIMITED LIABILITY COMPANY                         | 1 | \$421,325.00   | 0.01% | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 4 | \$981,500.00   | 0.03% | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$231,920.00   | 0.01% | \$0.0 |
|  | GREAT SOUTHERN BANK A MISSOURI   | 2 | \$239,680.31   | 0.01% | \$0.0 |

|  |  |     |                 |       |   |             |
|--|--|-----|-----------------|-------|---|-------------|
|  | CHARTERED TRUST  |     |                 |       |   |             |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 7   | \$1,652,423.00  | 0.05% | 0 | \$0.0       |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 5   | \$1,534,080.56  | 0.04% | 0 | \$0.0       |
|  | GREATER IOWA CREDIT UNION A CORPORATION  | 3   | \$761,000.00    | 0.02% | 0 | \$0.0       |
|  | GREATWALL INC  | 1   | \$177,375.00    | 0.01% | 0 | \$0.0       |
|  | GREATWALL, INC   | 1   | \$249,655.57    | 0.01% | 0 | \$0.0       |
|  | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION                              | 1   | \$388,000.00    | 0.01% | 0 | \$0.0       |
|  | GREENTREE MORTGAGE COMPANY LP  | 2   | \$582,750.00    | 0.02% | 0 | \$0.0       |
|  | GREENWAY FUNDING GROUP INC   | 3   | \$716,353.04    | 0.02% | 0 | \$0.0       |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION                           | 1   | \$295,000.00    | 0.01% | 0 | \$0.0       |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                   | 1   | \$566,218.83    | 0.02% | 0 | \$0.0       |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                 | 2   | \$728,200.00    | 0.02% | 0 | \$0.0       |
|  | GROUP ONE MORTGAGE, INC  | 3   | \$664,000.00    | 0.02% | 0 | \$0.0       |
|  | GTL INVESTMENTS, INC   | 1   | \$211,225.00    | 0.01% | 0 | \$0.0       |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                  | 7   | \$1,579,653.08  | 0.05% | 0 | \$0.0       |
|  | GUARANTEE DRATE, INC., A DELAWARE CORPORATION                                  | 1   | \$228,577.48    | 0.01% | 0 | \$0.0       |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                                    | 1   | \$302,853.17    | 0.01% | 0 | \$0.0       |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                                    | 1   | \$310,000.00    | 0.01% | 0 | \$0.0       |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                   | 2   | \$798,639.54    | 0.02% | 0 | \$0.0       |
|  | GUARANTEED RATE, INC   | 16  | \$5,398,514.69  | 0.15% | 0 | \$0.0       |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                                    | 1   | \$304,000.00    | 0.01% | 0 | \$0.0       |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                                 | 8   | \$2,556,501.11  | 0.07% | 0 | \$0.0       |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 13  | \$3,806,343.69  | 0.11% | 0 | \$0.0       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORAITON                                  | 1   | \$270,368.51    | 0.01% | 0 | \$0.0       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 186 | \$54,457,517.19 | 1.56% | 1 | \$224,307.6 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                                   | 1   | \$423,488.94    | 0.01% | 0 | \$0.0       |
|  | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1   | \$277,100.00    | 0.01% | 0 | \$0.0       |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | GUARANTY BANK AND TRUST COMPANY (MHC)                             | 1 | \$124,150.00   | 0%    | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK             | 1 | \$285,000.00   | 0.01% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK             | 1 | \$181,350.00   | 0.01% | 0 | \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                     | 1 | \$315,000.00   | 0.01% | 0 | \$0.0 |
|  | GUARANTY MORTGAGE SERVICES, LLC                                   | 7 | \$2,159,100.00 | 0.06% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$385,000.00   | 0.01% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC A CORPORATION                       | 1 | \$316,000.00   | 0.01% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC A CORPORATION                       | 3 | \$663,157.85   | 0.02% | 0 | \$0.0 |
|  | GUIDANCE MORTGAGE LLC   | 1 | \$258,400.00   | 0.01% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$555,000.00   | 0.02% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 7 | \$2,250,251.00 | 0.06% | 0 | \$0.0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$144,324.22   | 0%    | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$664,170.74   | 0.02% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$959,270.27   | 0.03% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 2 | \$466,775.00   | 0.01% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$236,700.00   | 0.01% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$74,797.59    | 0%    | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                     | 2 | \$500,800.00   | 0.01% | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION                                      | 8 | \$1,938,600.00 | 0.06% | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                         | 5 | \$1,195,850.00 | 0.03% | 0 | \$0.0 |
|  | HARVEST BANK, A MINNESOTA CORPORATION                             | 1 | \$176,919.27   | 0.01% | 0 | \$0.0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                 | 2 | \$1,204,085.08 | 0.03% | 0 | \$0.0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$600,000.00   | 0.02% | 0 | \$0.0 |
|  | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION                      | 1 | \$373,050.00   | 0.01% | 0 | \$0.0 |
|  | HEARTLAND NATIONAL BANK   | 1 | \$420,000.00   | 0.01% | 0 | \$0.0 |
|  | HEATH CARE IDAHO CREDIT UNION, CREDIT UNION                       | 1 | \$233,500.00   | 0.01% | 0 | \$0.0 |
|  | HELPBRINGER MORTGAGE SERVICES, INC                                | 1 | \$225,000.00   | 0.01% | 0 | \$0.0 |
|  | HERITAGE BANK   | 1 | \$409,795.40   | 0.01% | 0 | \$0.0 |
|  |   | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                         |    |                |       |   |       |
|  | HERITAGE FIRST BANK   | 1  | \$257,228.85   | 0.01% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                    | 1  | \$611,000.00   | 0.02% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP    | 23 | \$5,781,855.00 | 0.17% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 3  | \$877,183.00   | 0.03% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA          | 2  | \$823,078.42   | 0.02% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$232,107.53   | 0.01% | 0 | \$0.0 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                  | 1  | \$379,500.00   | 0.01% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                          | 1  | \$355,500.00   | 0.01% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                         | 1  | \$636,150.00   | 0.02% | 0 | \$0.0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$382,850.00   | 0.01% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY    | 1  | \$412,000.00   | 0.01% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC                          | 1  | \$304,500.00   | 0.01% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY   | 1  | \$296,000.00   | 0.01% | 0 | \$0.0 |
|  | HOME APPROVALS DIRECT, INC  | 1  | \$338,012.28   | 0.01% | 0 | \$0.0 |
|  | HOME BANK NA  | 1  | \$242,400.00   | 0.01% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 1  | \$248,000.00   | 0.01% | 0 | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                          | 1  | \$240,000.00   | 0.01% | 0 | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                         | 1  | \$364,462.28   | 0.01% | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                          | 1  | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 2  | \$562,077.64   | 0.02% | 0 | \$0.0 |
|  | HOME LOAN ENTERPRISE  | 1  | \$268,000.00   | 0.01% | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK                  | 5  | \$1,380,925.00 | 0.04% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC   | 1  | \$309,553.34   | 0.01% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP                 | 1  | \$269,610.98   | 0.01% | 0 | \$0.0 |
|  | HOME MORTGAGE SOLUTIONS, AN OHIO CORPORATION                          | 1  | \$205,000.00   | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HOME OWNERS FINANCIALS GROUP LLC AN ARIZONA LIMITED LIABILITY                      | 1  | \$261,000.00   | 0.01% | 0 | \$0.0 |
| HOME SAVINGS AND TRUST MORTGAGE  | 2  | \$800,099.80   | 0.02% | 0 | \$0.0 |
| HOME SAVINGS BANK  | 1  | \$177,600.00   | 0.01% | 0 | \$0.0 |
| HOME SAVINGS MORTGAGE, LLC   | 1  | \$266,130.00   | 0.01% | 0 | \$0.0 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY                              | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
| HOME SERVICES LENDING LLC D/B/A EDINA REALITY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$199,920.00   | 0.01% | 0 | \$0.0 |
| HOME STATE BANK, N.A. A CORPORATION  | 1  | \$313,647.44   | 0.01% | 0 | \$0.0 |
| HOME USA MORTGAGE, INC   | 3  | \$641,500.00   | 0.02% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORP   | 1  | \$235,000.00   | 0.01% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 4  | \$1,256,680.09 | 0.04% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$303,136.00   | 0.01% | 0 | \$0.0 |
| HOMEFIRST MORTGAGE CORP  | 1  | \$352,241.75   | 0.01% | 0 | \$0.0 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE  | 1  | \$115,000.00   | 0%    | 0 | \$0.0 |
| HOMELAND MORTGAGE COMPANY  | 1  | \$321,100.00   | 0.01% | 0 | \$0.0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                                    | 1  | \$367,000.00   | 0.01% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA , LLC , AN ARIZONA LIMITED LIABILITY COMPANY        | 1  | \$210,900.00   | 0.01% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 4  | \$1,199,196.00 | 0.03% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$360,000.00   | 0.01% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABILITY COMPANY           | 1  | \$188,100.00   | 0.01% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1  | \$214,796.93   | 0.01% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 5  | \$1,426,082.07 | 0.04% | 0 | \$0.0 |
| HOMEPLACE LOANS LLC  | 1  | \$308,750.00   | 0.01% | 0 | \$0.0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 2  | \$611,920.00   | 0.02% | 0 | \$0.0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                                      | 1  | \$233,520.00   | 0.01% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED COMPANY   | 1  | \$294,000.00   | 0.01% | 0 | \$0.0 |
|  | 27 | \$6,894,517.56 | 0.2%  | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                               |    |                |       |   |       |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                               | 1  | \$175,200.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 2  | \$617,928.00   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$269,600.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 13 | \$3,611,475.91 | 0.1%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$280,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY             | 1  | \$213,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY     | 4  | \$1,023,875.00 | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA REALTY MORTGAGE A LIMITED LIABILITY COMPANY           | 1  | \$213,750.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 1  | \$276,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LLC  | 2  | \$490,691.98   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$257,550.05   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$342,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1  | \$420,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC                            | 1  | \$423,488.95   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                | 1  | \$423,375.35   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY    | 1  | \$268,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$439,350.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY                            | 1  | \$400,000.00   | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                               | 5  | \$1,276,555.00 | 0.04% | 0 | \$0.0 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY             | 1  | \$216,750.00   | 0.01% | 0 | \$0.0 |
| HOMESITE MORTGAGE, LLC   | 4  | \$1,288,458.56 | 0.04% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                  | 4  | \$1,325,075.00 | 0.04% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                | 2  | \$422,815.36   | 0.01% | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC  | 1  | \$375,200.00   | 0.01% | 0 | \$0.0 |
| HOMESTAR MORTGAGE, INC   | 4  | \$1,215,862.61 | 0.03% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1  | \$349,495.72   | 0.01% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE CHARTERED BANK                                 | 1  | \$180,000.00   | 0.01% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC   | 23 | \$5,606,594.28 | 0.16% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC A HAWAII CORPORATION                           | 1  | \$384,000.00   | 0.01% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION                          | 1  | \$285,000.00   | 0.01% | 0 | \$0.0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                           | 1  | \$607,123.99   | 0.02% | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC   | 1  | \$321,313.00   | 0.01% | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION                             | 1  | \$252,000.00   | 0.01% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$328,800.00   | 0.01% | 0 | \$0.0 |
| HOWARD BANK  | 1  | \$306,457.81   | 0.01% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND CORPORATION                                    | 1  | \$250,000.00   | 0.01% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES, INC                                   | 1  | \$308,750.00   | 0.01% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 28 | \$6,465,071.33 | 0.19% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 2  | \$430,084.29   | 0.01% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO                     | 1  | \$118,750.00   | 0%    | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$72,948.09    | 0%    | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION  | 1  | \$420,000.00   | 0.01% | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                  | 3  | \$767,400.00   | 0.02% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC  | 2  | \$795,064.02   | 0.02% | 0 | \$0.0 |
| IAB FINANCIAL BANK   | 1  | \$209,000.00   | 0.01% | 0 | \$0.0 |
| IAPPROVE LENDING   | 1  | \$360,000.00   | 0.01% | 0 | \$0.0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                              | 1  | \$419,394.86   | 0.01% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1 | \$380,000.00   | 0.01% | 0 | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK  | 1 | \$340,973.00   | 0.01% | 0 | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | IDAHO FIRST BANK   | 1 | \$187,720.00   | 0.01% | 0 | \$0.0 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION                                | 5 | \$1,294,701.33 | 0.04% | 0 | \$0.0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY            | 1 | \$237,157.81   | 0.01% | 0 | \$0.0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY            | 2 | \$357,500.00   | 0.01% | 0 | \$0.0 |
|  | IDEAL HOME LOANS, LLC  | 1 | \$252,136.20   | 0.01% | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 4 | \$1,426,557.00 | 0.04% | 0 | \$0.0 |
|  | INDEPENDENT BANK A BANKING CORPORATION                               | 3 | \$839,679.00   | 0.02% | 0 | \$0.0 |
|  | INDEPENDENT BANKERS MORTGAGE   | 2 | \$738,800.00   | 0.02% | 0 | \$0.0 |
|  | INDIANA MEMBERS CREDIT UNION   | 3 | \$710,020.92   | 0.02% | 0 | \$0.0 |
|  | INDIANA MEMBERS CREDIT UNION, A STA                                  | 1 | \$319,200.00   | 0.01% | 0 | \$0.0 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION                  | 4 | \$1,454,299.00 | 0.04% | 0 | \$0.0 |
|  | INLAND NORTHWEST BANK  | 2 | \$607,000.00   | 0.02% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC   | 2 | \$469,078.00   | 0.01% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$505,352.87   | 0.01% | 0 | \$0.0 |
|  | INSPIRE HOME LOANS INC   | 2 | \$726,250.00   | 0.02% | 0 | \$0.0 |
|  | INSPIRE HOME LOANS INC INC   | 1 | \$365,000.00   | 0.01% | 0 | \$0.0 |
|  | INTEGRA MORTGAGE, INC  | 1 | \$178,500.00   | 0.01% | 0 | \$0.0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C         | 1 | \$188,000.00   | 0.01% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                    | 2 | \$658,768.00   | 0.02% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 5 | \$1,473,951.62 | 0.04% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE  | 1 | \$193,650.28   | 0.01% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                          | 2 | \$769,993.40   | 0.02% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 4 | \$1,165,459.94 | 0.03% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 1 | \$569,174.24   | 0.02% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY  | 9 | \$3,057,589.77 | 0.09% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGECOMPANY   | 1 | \$376,350.00   | 0.01% | 0 | \$0.0 |
|  |  | 1 | \$208,244.12   | 0.01% | 0 | \$0.0 |



|  |   |     |                  |       |   |       |
|--|---|-----|------------------|-------|---|-------|
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY         |     |                  |       |   |       |
|  | INTERLINC MORTGAGE SERVICES, LLC A LLC                              | 1   | \$316,000.00     | 0.01% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC  | 7   | \$1,977,240.00   | 0.06% | 0 | \$0.0 |
|  | INTRUST BANK, N.A   | 4   | \$1,095,009.49   | 0.03% | 0 | \$0.0 |
|  | INWOOD NATIONAL BANK  | 2   | \$507,392.94     | 0.01% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                   | 1   | \$121,250.00     | 0%    | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$282,000.00     | 0.01% | 0 | \$0.0 |
|  | IVY MORTGAGE INC A MARYLAND CORPORATION                             | 2   | \$1,123,000.00   | 0.03% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC   | 5   | \$1,430,250.00   | 0.04% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                          | 2   | \$735,210.00     | 0.02% | 0 | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION            | 1   | \$457,290.19     | 0.01% | 0 | \$0.0 |
|  | J PHILIPS MORTGAGE, INC   | 2   | \$570,700.00     | 0.02% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                    | 19  | \$5,480,788.45   | 0.16% | 0 | \$0.0 |
|  | JC FINANCIAL SOLUTIONS INC  | 1   | \$424,100.00     | 0.01% | 0 | \$0.0 |
|  | JD BANK   | 3   | \$724,396.31     | 0.02% | 0 | \$0.0 |
|  | JEANNE D'ARC CREDIT UNION   | 1   | \$323,000.00     | 0.01% | 0 | \$0.0 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION                      | 1   | \$300,000.00     | 0.01% | 0 | \$0.0 |
|  | JEFFERSON BANK & TRUST COMPANY                                      | 1   | \$284,585.70     | 0.01% | 0 | \$0.0 |
|  | JEFFERSON BANK A BANKING ASSOCIATION                                | 1   | \$408,000.00     | 0.01% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 1   | \$399,423.67     | 0.01% | 0 | \$0.0 |
|  | JET DIRECT FUNDING CORP   | 1   | \$262,500.00     | 0.01% | 0 | \$0.0 |
|  | JFK FINANCIAL INC   | 1   | \$294,148.49     | 0.01% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING LLC                                       | 7   | \$2,296,150.00   | 0.07% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING, LLC                                      | 4   | \$1,334,051.66   | 0.04% | 0 | \$0.0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                          | 1   | \$348,000.00     | 0.01% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 11  | \$3,605,145.81   | 0.1%  | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$263,616.22     | 0.01% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                        | 2   | \$664,688.54     | 0.02% | 0 | \$0.0 |
|  | JOHNSON MORTGAGE COMPANY  | 2   | \$303,217.76     | 0.01% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING   | 1   | \$281,193.00     | 0.01% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 482 | \$140,655,427.97 | 4.04% | 0 | \$0.0 |
|  | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION                    | 1   | \$300,000.00     | 0.01% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                           | 4   | \$1,430,350.00   | 0.04% | 0 | \$0.0 |
|  | K&B CAPITAL CORP  | 1   | \$246,523.66     | 0.01% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| K&B CAPITAL CORP, A FLORIDA CORPORATION                                     | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 2 | \$914,639.05   | 0.03% | 0 | \$0.0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                               | 1 | \$234,740.00   | 0.01% | 0 | \$0.0 |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE                                 | 1 | \$385,000.00   | 0.01% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC  | 2 | \$713,000.00   | 0.02% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                    | 3 | \$1,042,650.00 | 0.03% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION   | 1 | \$415,400.62   | 0.01% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$253,642.12   | 0.01% | 0 | \$0.0 |
| KENTWOOD MORTGAGE INC   | 1 | \$142,607.65   | 0%    | 0 | \$0.0 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION                                     | 1 | \$415,000.00   | 0.01% | 0 | \$0.0 |
| KEYSTONE MORTGAGE GROUP LLC   | 3 | \$881,275.00   | 0.03% | 0 | \$0.0 |
| KISH BANK, STATE CHARTERED BANK   | 2 | \$632,000.00   | 0.02% | 0 | \$0.0 |
| KOHLER CREDIT UNION, CREDIT UNION   | 2 | \$416,600.00   | 0.01% | 0 | \$0.0 |
| KS STATEBANK A KANSAS CORPORATION   | 2 | \$726,000.00   | 0.02% | 0 | \$0.0 |
| KS STATEBANK, A KANSAS CORPORATION  | 1 | \$299,153.15   | 0.01% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION   | 1 | \$192,000.00   | 0.01% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$348,000.00   | 0.01% | 0 | \$0.0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                                 | 1 | \$256,500.00   | 0.01% | 0 | \$0.0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                                | 1 | \$295,000.00   | 0.01% | 0 | \$0.0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION                                 | 1 | \$286,900.00   | 0.01% | 0 | \$0.0 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION                               | 1 | \$348,000.00   | 0.01% | 0 | \$0.0 |
| LAKE AREA MORTGAAGE, A DIVISION OF LAKE AREA BANK                           | 1 | \$245,480.00   | 0.01% | 0 | \$0.0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                             | 1 | \$282,510.00   | 0.01% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF L   | 1 | \$389,500.00   | 0.01% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                            | 1 | \$215,000.00   | 0.01% | 0 | \$0.0 |
| LAKE REGION BANK, A CORPORATION   | 1 | \$177,840.00   | 0.01% | 0 | \$0.0 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION                        | 1 | \$179,900.00   | 0.01% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | LAKEVIEW LOAN SERVICING LLC                                    | 1  | \$210,000.00   | 0.01% | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                   | 2  | \$475,100.00   | 0.01% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, INC,<br>A CALIFORNIA CORPORATION | 1  | \$374,459.69   | 0.01% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, INC.<br>A CALIFORNIA CORPORATION | 1  | \$364,000.00   | 0.01% | 0 | \$0.0 |
|  | LANDMARK MORTGAGE & ASSOCIATES,<br>INC                         | 1  | \$350,730.00   | 0.01% | 0 | \$0.0 |
|  | LANDMARK NATIONAL BANK A<br>NATIONAL ASSOCIATION               | 1  | \$232,750.00   | 0.01% | 0 | \$0.0 |
|  | LANGDON MORTGAGE COMPANY INC,<br>AN INDIANA CORPORATION        | 1  | \$169,650.00   | 0%    | 0 | \$0.0 |
|  | LARABY FINANCIAL GROUP, INC                                    | 1  | \$333,600.00   | 0.01% | 0 | \$0.0 |
|  | LARABY FINANCIAL GROUP, INC.,<br>CORPORATION                   | 2  | \$440,900.00   | 0.01% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES INC                                  | 1  | \$397,809.08   | 0.01% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA<br>H                         | 1  | \$370,030.00   | 0.01% | 0 | \$0.0 |
|  | LAXMI NARAYANA ENTERPRISES INC                                 | 1  | \$377,454.40   | 0.01% | 0 | \$0.0 |
|  | LEADER BANK, N.A, A NATIONAL<br>BANKING ASSOCIATION            | 1  | \$274,603.78   | 0.01% | 0 | \$0.0 |
|  | LEADER BANK, N.A. A NATIONAL<br>BANKING ASSOCIATION            | 1  | \$214,796.93   | 0.01% | 0 | \$0.0 |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION           | 11 | \$3,185,030.34 | 0.09% | 0 | \$0.0 |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION           | 1  | \$224,668.53   | 0.01% | 0 | \$0.0 |
|  | LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION              | 2  | \$654,000.00   | 0.02% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION               | 12 | \$3,404,550.00 | 0.1%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION              | 4  | \$952,436.94   | 0.03% | 0 | \$0.0 |
|  | LEGACY BANK  | 1  | \$264,618.18   | 0.01% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC  | 2  | \$629,339.44   | 0.02% | 0 | \$0.0 |
|  | LEGACY NATIONAL BANK   | 1  | \$296,400.00   | 0.01% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK A CORPORATION                                 | 1  | \$305,495.75   | 0.01% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY         | 1  | \$205,226.00   | 0.01% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 2  | \$501,305.39   | 0.01% | 0 | \$0.0 |
|  | LEND TO AMERICA INC, A CALIFORNIA<br>CORPORATION               | 1  | \$420,000.00   | 0.01% | 0 | \$0.0 |
|  | LEND A INC   | 1  | \$386,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDER FI INC A CALIFORNIA<br>CORPORATION                      | 1  | \$345,100.00   | 0.01% | 0 | \$0.0 |
|  |  | 6  | \$1,855,700.00 | 0.05% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LENDERFI INC A CALIFORNIA CORPORATION                         |   |                |       |   |       |
|  | LENDERFI INC CALIFORNIA CORPORATION                           | 1 | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDIA, INC   | 2 | \$608,900.00   | 0.02% | 0 | \$0.0 |
|  | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION        | 2 | \$397,100.00   | 0.01% | 0 | \$0.0 |
|  | LENDUSA LLC   | 1 | \$438,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE                              | 7 | \$1,479,026.38 | 0.04% | 0 | \$0.0 |
|  | LENDUSA LLC-MORTGAGE FINANCIAL                                | 1 | \$375,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDUSA LLC-REGENCY MORTGAGE                                  | 2 | \$652,835.02   | 0.02% | 0 | \$0.0 |
|  | LENDUSA MORTGAGE, LLC   | 1 | \$349,495.72   | 0.01% | 0 | \$0.0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                             | 1 | \$296,000.00   | 0.01% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | LIBERTY BRIDGE FINANCIAL                                      | 1 | \$414,000.00   | 0.01% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION                                    | 1 | \$303,920.00   | 0.01% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION     | 6 | \$1,563,750.00 | 0.04% | 0 | \$0.0 |
|  | LIBERTY LENDING CONSULTANTS INC                               | 4 | \$1,232,991.00 | 0.04% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION              | 2 | \$469,300.00   | 0.01% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION           | 1 | \$195,000.00   | 0.01% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI            | 1 | \$407,923.18   | 0.01% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION           | 2 | \$517,280.00   | 0.01% | 0 | \$0.0 |
|  | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$245,100.00   | 0.01% | 0 | \$0.0 |
|  | LINCOLN CAPITAL ADVOSORS, LLC, A GEORGIA LIMITED L            | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION        | 8 | \$2,041,775.00 | 0.06% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OR NEBRASKA A CORPORATION        | 1 | \$280,250.00   | 0.01% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$303,700.00   | 0.01% | 0 | \$0.0 |
|  | LMC HOME LOANS  | 1 | \$381,167.00   | 0.01% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$591,415.52   | 0.02% | 0 | \$0.0 |
|  | LOAN ONE , A DIVISON OFBENCHMARK BA                           | 1 | \$423,488.95   | 0.01% | 0 | \$0.0 |
|  | LOAN ONE A DIVISION OF BENCHMARK BANK                         | 1 | \$275,400.00   | 0.01% | 0 | \$0.0 |

|   |     |                 |       |   |       |
|---|-----|-----------------|-------|---|-------|
| LOAN SIMPLE INC., A CORPORATION   | 1   | \$398,437.81    | 0.01% | 0 | \$0.0 |
| LOAN SIMPLE, INC  | 3   | \$1,154,000.00  | 0.03% | 0 | \$0.0 |
| LOAN SIMPLE, INC., A CORPORATION  | 1   | \$327,298.45    | 0.01% | 0 | \$0.0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION                              | 1   | \$353,500.00    | 0.01% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC  | 243 | \$75,678,706.37 | 2.17% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                          | 5   | \$1,526,234.00  | 0.04% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 5   | \$1,740,681.00  | 0.05% | 0 | \$0.0 |
| LOW VA RATES LLC  | 1   | \$166,000.00    | 0%    | 0 | \$0.0 |
| LRS FINANCIAL NETWORK ,INC., DBA HNB MORTGAGE, A CORPORATION                  | 1   | \$241,566.17    | 0.01% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC  | 1   | \$247,000.00    | 0.01% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION                     | 1   | \$327,750.00    | 0.01% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION                   | 1   | \$236,200.00    | 0.01% | 0 | \$0.0 |
| LT GROUP INC. DBA EAST STAR MORTGAGE  | 1   | \$244,654.80    | 0.01% | 0 | \$0.0 |
| LUCEY MORTGAGE CORPORATION  | 1   | \$298,500.00    | 0.01% | 0 | \$0.0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                                     | 5   | \$1,773,770.00  | 0.05% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP  | 1   | \$219,863.54    | 0.01% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$317,571.65    | 0.01% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP,A CORPORATION  | 1   | \$259,749.64    | 0.01% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP., A CORPORATION  | 4   | \$1,038,232.33  | 0.03% | 0 | \$0.0 |
| LUXURY MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$421,218.00    | 0.01% | 0 | \$0.0 |
| LUXURY MORTGAGE CORPORATION., A CORPORATION                                   | 1   | \$423,415.84    | 0.01% | 0 | \$0.0 |
| LUXUTY MORTGAGE CORP  | 1   | \$552,754.43    | 0.02% | 0 | \$0.0 |
| M & T BANK  | 1   | \$585,000.00    | 0.02% | 0 | \$0.0 |
| M AND T BANK  | 1   | \$410,400.00    | 0.01% | 0 | \$0.0 |
| M AND T BANK A CORPORATION  | 1   | \$224,000.00    | 0.01% | 0 | \$0.0 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY                   | 2   | \$400,800.00    | 0.01% | 0 | \$0.0 |
| M&T BANK  | 2   | \$685,944.54    | 0.02% | 0 | \$0.0 |
| M+T BANK A CORPORATION  | 1   | \$339,510.12    | 0.01% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 4   | \$1,308,820.64  | 0.04% | 0 | \$0.0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                 | 2   | \$630,750.00    | 0.02% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION  | 3  | \$1,035,953.00  | 0.03% | 0 | \$0.0 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS   | 1  | \$190,000.00    | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 8  | \$2,213,170.00  | 0.06% | 0 | \$0.0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901      | 1  | \$424,100.00    | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 4  | \$1,140,844.26  | 0.03% | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                      | 2  | \$638,600.00    | 0.02% | 0 | \$0.0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1  | \$190,000.00    | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE, LLC   | 2  | \$461,090.00    | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1  | \$349,495.72    | 0.01% | 0 | \$0.0 |
| MAPS CREDIT UNION  | 2  | \$511,200.00    | 0.01% | 0 | \$0.0 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA                               | 2  | \$537,750.00    | 0.02% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC  | 12 | \$3,116,138.44  | 0.09% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 14 | \$3,761,326.00  | 0.11% | 0 | \$0.0 |
| MARQUETTE BANK   | 1  | \$219,000.00    | 0.01% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$187,241.67    | 0.01% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 3  | \$1,086,431.11  | 0.03% | 0 | \$0.0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY                                       | 3  | \$796,753.40    | 0.02% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$361,888.00    | 0.01% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                                     | 4  | \$1,371,626.70  | 0.04% | 0 | \$0.0 |
| MAXIMOS REALTY, INC. / DBA. MAXIMOS LENDING, A CALIFORNIA CO                               | 1  | \$424,100.00    | 0.01% | 0 | \$0.0 |
| MB FINANCIAL BANK  | 64 | \$22,187,180.91 | 0.64% | 0 | \$0.0 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA   | 4  | \$974,297.23    | 0.03% | 0 | \$0.0 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION   | 1  | \$502,000.00    | 0.01% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION  | 3  | \$1,000,706.07  | 0.03% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 4  | \$1,496,700.00 | 0.04% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3  | \$1,121,722.08 | 0.03% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                               | 4  | \$1,020,880.00 | 0.03% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC  | 4  | \$1,043,815.36 | 0.03% | 0 | \$0.0 |
|  | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION                       | 3  | \$804,250.00   | 0.02% | 0 | \$0.0 |
|  | MDC FINANCIAL A CALIFORNIA CORPORATION                               | 1  | \$419,381.25   | 0.01% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1  | \$154,141.24   | 0%    | 0 | \$0.0 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                            | 6  | \$1,079,230.42 | 0.03% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$290,000.00   | 0.01% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 2  | \$595,834.63   | 0.02% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC  | 5  | \$1,951,438.98 | 0.06% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1  | \$316,000.00   | 0.01% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 2  | \$759,625.36   | 0.02% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 2  | \$871,454.51   | 0.03% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL COPR., A COLORADO CORPORATION                     | 1  | \$205,700.38   | 0.01% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 3  | \$1,007,520.00 | 0.03% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1  | \$422,875.86   | 0.01% | 0 | \$0.0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 3  | \$1,002,153.99 | 0.03% | 0 | \$0.0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION, A                                  | 1  | \$279,596.57   | 0.01% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 2  | \$637,000.00   | 0.02% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHART                                  | 1  | \$192,000.00   | 0.01% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1  | \$341,925.00   | 0.01% | 0 | \$0.0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1  | \$185,000.00   | 0.01% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                      | 9  | \$2,884,675.94 | 0.08% | 0 | \$0.0 |
|  |  | 12 | \$3,002,672.22 | 0.09% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                     |   |                |       |   |       |
| MICHIGAN MUTUAL INC  | 1 | \$194,132.17   | 0.01% | 0 | \$0.0 |
| MID AMERICA MORTGAGE INC AN OHIO<br>CORPORATION                        | 1 | \$211,707.92   | 0.01% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. AN OHIO<br>CORPORATION                      | 1 | \$423,475.20   | 0.01% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO<br>CORPORATION                     | 1 | \$323,543.48   | 0.01% | 0 | \$0.0 |
| MID PENN BANK  | 3 | \$860,800.00   | 0.02% | 0 | \$0.0 |
| MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                             | 1 | \$360,000.00   | 0.01% | 0 | \$0.0 |
| MIDI TUNG ENTERPRISE INC. DBA DM<br>MORTGAGE                           | 2 | \$452,800.00   | 0.01% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION A<br>CORPORATION                          | 1 | \$390,394.86   | 0.01% | 0 | \$0.0 |
| MIDWEST BANKCENTRE, A<br>CORPORATION                                   | 1 | \$247,410.00   | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY   | 4 | \$1,723,218.00 | 0.05% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$310,000.00   | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINIOS LIMITED LIABILITY COMPANY  | 1 | \$592,800.00   | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY  | 3 | \$1,000,331.25 | 0.03% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIAIBLITY COMPANY  | 1 | \$420,193.70   | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LLC                        | 1 | \$405,415.02   | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY         | 1 | \$560,000.00   | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY | 6 | \$1,945,320.99 | 0.06% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLIONIS LIMITED LIABILITY COMPANY | 1 | \$273,600.00   | 0.01% | 0 | \$0.0 |
| MIDWEST FAMILY LENDING<br>CORPORATION                                  | 3 | \$778,080.15   | 0.02% | 0 | \$0.0 |
| MIDWEST MORTGAGE ASSOCIATES CORP                                       | 1 | \$202,400.00   | 0.01% | 0 | \$0.0 |
| MIDWEST MORTGAGE INVESTMENTS,<br>LTD                                   | 1 | \$251,200.00   | 0.01% | 0 | \$0.0 |
| MIDWESTONE BANK  | 1 | \$218,320.00   | 0.01% | 0 | \$0.0 |
| MILEND INC A GEORGIA CORPORATION                                       | 1 | \$264,000.00   | 0.01% | 0 | \$0.0 |
| MILESTONE MORTGAGE INC., AN<br>INDIANA CORPORATION                     | 1 | \$423,960.00   | 0.01% | 0 | \$0.0 |
| MILLENIU HOME MORTGAGE LLC   | 1 | \$294,094.26   | 0.01% | 0 | \$0.0 |
| MILLENIU HOME MORTGAGE, LLC  | 3 | \$1,262,597.37 | 0.04% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP INC   | 1 | \$206,550.00   | 0.01% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DBA MLEND A CORPORATION  |    |                |       |   |       |
|  | MILLER HOME MORTGAGE, LLC  | 1  | \$407,550.00   | 0.01% | 0 | \$0.0 |
|  | MK LENDING CORP  | 2  | \$756,408.58   | 0.02% | 0 | \$0.0 |
|  | MK LENDING CORP A CORPORATION  | 8  | \$3,310,504.00 | 0.1%  | 0 | \$0.0 |
|  | MK LENDING CORP., A CORPORATION  | 2  | \$819,718.94   | 0.02% | 0 | \$0.0 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                            | 1  | \$351,804.11   | 0.01% | 0 | \$0.0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY           | 1  | \$245,000.00   | 0.01% | 0 | \$0.0 |
|  | MMW HOLDINGS LLC DBA TRIDENT HOMES                                     | 1  | \$205,000.00   | 0.01% | 0 | \$0.0 |
|  | MOHAVE STATE BANK  | 2  | \$439,000.00   | 0.01% | 0 | \$0.0 |
|  | MONTECITO BANK & TRUST   | 1  | \$357,000.00   | 0.01% | 0 | \$0.0 |
|  | MONTECITO BANK AND TRUST   | 1  | \$400,000.00   | 0.01% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC  | 1  | \$193,500.00   | 0.01% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                           | 13 | \$3,241,655.00 | 0.09% | 0 | \$0.0 |
|  | MORLA DEVELOPMENT INC AN ARIZONA CORPORATION                           | 1  | \$243,900.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                                  | 1  | \$212,800.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATE, A MICHIGAN CORPORATION                         | 1  | \$258,750.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1  | \$324,032.46   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                                | 1  | \$224,682.98   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                              | 1  | \$282,050.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE ASSURANCE INC   | 10 | \$2,813,314.93 | 0.08% | 0 | \$0.0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 1  | \$282,720.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 2  | \$499,000.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 1  | \$179,920.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC  | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION        | 2  | \$493,000.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION          | 4  | \$1,251,200.00 | 0.04% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO           | 1  | \$356,000.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$328,000.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION               | 4  | \$1,251,900.00 | 0.04% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION   | 1  | \$250,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION  | 1  | \$553,850.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE CORP. OF THE EAST III   | 2  | \$769,824.28   | 0.02% | 0 | \$0.0 |
| MORTGAGE EQUITY PARTNERS LLC   | 1  | \$271,200.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 15 | \$4,494,993.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$212,340.39   | 0.01% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES  | 1  | \$192,907.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES LLC  | 4  | \$899,555.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1  | \$180,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION   | 1  | \$361,950.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 7  | \$2,010,827.04 | 0.06% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 3  | \$898,802.64   | 0.03% | 0 | \$0.0 |
| MORTGAGE NETWORK SOLUTIONS LLC   | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY                                | 1  | \$193,500.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC  | 7  | \$2,249,821.63 | 0.06% | 0 | \$0.0 |
| MORTGAGE ONE GROUP A CORPORATION   | 2  | \$910,450.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE ONE OF THE SOUTH INC  | 4  | \$1,202,050.00 | 0.03% | 0 | \$0.0 |
| MORTGAGE PRO'S, INC  | 2  | \$606,000.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE PRODUCERS INC   | 1  | \$321,600.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY   | 1  | \$182,154.30   | 0.01% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$230,450.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC  | 7  | \$2,102,275.00 | 0.06% | 0 | \$0.0 |
| MORTGAGE SERVICES III, L.L.C   | 7  | \$1,883,739.49 | 0.05% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$238,400.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 2  | \$793,000.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE SPECIALISTS LLC   | 10 | \$3,090,876.00 | 0.09% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION   | 8  | \$2,529,438.58 | 0.07% | 0 | \$0.0 |
| MORTGAGE TRUST, INC  | 2  | \$612,800.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE WORLD BANKERS, INC  | 1  | \$424,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION   | 1  | \$212,792.00   | 0.01% | 0 | \$0.0 |
|  | 1  | \$224,000.00   | 0.01% | 0 | \$0.0 |

|  |   |     |                  |       |   |       |
|--|---|-----|------------------|-------|---|-------|
|  | MORTGAGE X-CHANGE, TEXAS CORPORATION                                      |     |                  |       |   |       |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                           | 2   | \$618,425.00     | 0.02% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                         | 1   | \$245,100.00     | 0.01% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                        | 1   | \$260,100.00     | 0.01% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1   | \$236,000.00     | 0.01% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 7   | \$1,620,908.51   | 0.05% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1   | \$439,366.04     | 0.01% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION               | 8   | \$2,211,305.36   | 0.06% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL INC   | 26  | \$9,220,437.71   | 0.26% | 0 | \$0.0 |
|  | MOUNTAINONE BANK  | 2   | \$427,896.25     | 0.01% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE   | 15  | \$3,399,272.31   | 0.1%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 451 | \$130,238,123.54 | 3.74% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 31  | \$7,971,171.84   | 0.23% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 1   | \$231,750.00     | 0.01% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1   | \$308,314.97     | 0.01% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1   | \$404,216.75     | 0.01% | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                                      | 1   | \$307,200.00     | 0.01% | 0 | \$0.0 |
|  | NASA FEDERAL CREDIT UNION   | 1   | \$308,000.00     | 0.01% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE   | 1   | \$392,000.00     | 0.01% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                                | 2   | \$727,363.36     | 0.02% | 0 | \$0.0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3   | \$1,034,274.39   | 0.03% | 0 | \$0.0 |
|  | NATIONAL MORTGAGE SERVICE, INC  | 4   | \$1,577,471.27   | 0.05% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC  | 4   | \$1,006,542.00   | 0.03% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC   | 1   | \$211,410.00     | 0.01% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 82  | \$27,885,386.88  | 0.8%  | 0 | \$0.0 |
|  | NATIONWIDE HOME LOANS A FLORIDA CORPORATION                               | 1   | \$369,941.97     | 0.01% | 0 | \$0.0 |
|  | NBH BANK A COLORADO CORPORATION   | 3   | \$760,600.00     | 0.02% | 0 | \$0.0 |
|  | NBKC BANK A KANSAS STATE BANK   | 6   | \$2,494,052.18   | 0.07% | 0 | \$0.0 |
|  | NBKC BANK, A KANSAS STATE BANK  | 3   | \$1,209,441.17   | 0.03% | 0 | \$0.0 |
|  |   | 1   | \$364,485.72     | 0.01% | 0 | \$0.0 |

|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION                |     |                 |       |   |       |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                           | 1   | \$234,661.40    | 0.01% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE  | 3   | \$649,200.00    | 0.02% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE INC  | 5   | \$1,403,625.00  | 0.04% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1   | \$177,237.00    | 0.01% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO     | 1   | \$208,000.00    | 0.01% | 0 | \$0.0 |
| NETWORK FUNDING LP   | 1   | \$285,236.00    | 0.01% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 2   | \$648,343.78    | 0.02% | 0 | \$0.0 |
| NEW AMERICAN FINANCIAL CORPOARTION A CORPORATION                 | 1   | \$300,000.00    | 0.01% | 0 | \$0.0 |
| NEW AMERICAN FINANCIAL CORPORATION A CORPORATION                 | 1   | \$613,803.18    | 0.02% | 0 | \$0.0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM     | 1   | \$249,900.00    | 0.01% | 0 | \$0.0 |
| NEW FED MORTGAGE CORP  | 1   | \$164,523.73    | 0%    | 0 | \$0.0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION              | 1   | \$152,568.12    | 0%    | 0 | \$0.0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS                          | 1   | \$287,100.00    | 0.01% | 0 | \$0.0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION              | 3   | \$804,755.20    | 0.02% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC  | 203 | \$59,635,816.05 | 1.71% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK  | 57  | \$16,647,362.22 | 0.48% | 0 | \$0.0 |
| NEWDOMINION BANK A BANKING CORPORATION                           | 1   | \$415,200.00    | 0.01% | 0 | \$0.0 |
| NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY                     | 1   | \$217,400.00    | 0.01% | 0 | \$0.0 |
| NEWTOWNE MORTGAGE  | 3   | \$563,692.17    | 0.02% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION | 1   | \$424,100.00    | 0.01% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA     | 1   | \$306,100.00    | 0.01% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1   | \$365,296.02    | 0.01% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION              | 1   | \$613,000.00    | 0.02% | 0 | \$0.0 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION           | 2   | \$708,999.60    | 0.02% | 0 | \$0.0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION                   | 1   | \$178,000.00    | 0.01% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                | 1   | \$265,600.00    | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NFM, INC., A MARYLAND CORPORATION                                   | 1  | \$349,506.86   | 0.01% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                               | 1  | \$219,000.00   | 0.01% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 26 | \$8,662,330.52 | 0.25% | 0 | \$0.0 |
|  | NJ LENDERS CORPORATION  | 1  | \$399,423.67   | 0.01% | 0 | \$0.0 |
|  | NMSI INC A CALIFORNIA CORPORATION                                   | 3  | \$1,226,500.00 | 0.04% | 0 | \$0.0 |
|  | NMSI, INC   | 6  | \$2,314,606.58 | 0.07% | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                           | 1  | \$349,512.00   | 0.01% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                | 3  | \$551,641.61   | 0.02% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC   | 5  | \$1,296,770.00 | 0.04% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 7  | \$2,075,042.50 | 0.06% | 0 | \$0.0 |
|  | NORTH DALLAS BANK & TRUST CO  | 1  | \$184,727.46   | 0.01% | 0 | \$0.0 |
|  | NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK                | 1  | \$187,500.00   | 0.01% | 0 | \$0.0 |
|  | NORTH STATE BANK  | 13 | \$3,202,186.12 | 0.09% | 0 | \$0.0 |
|  | NORTH STATE BANK A CORPORATION                                      | 8  | \$1,833,827.00 | 0.05% | 0 | \$0.0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                                   | 1  | \$409,009.84   | 0.01% | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2  | \$614,850.00   | 0.02% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                               | 8  | \$2,226,063.00 | 0.06% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC  | 1  | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1  | \$299,725.00   | 0.01% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGEM INC., A CORPORATION                            | 1  | \$265,600.00   | 0.01% | 0 | \$0.0 |
|  | NORTHSTAR BANK  | 1  | \$395,403.56   | 0.01% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1  | \$189,732.30   | 0.01% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION    | 1  | \$246,400.00   | 0.01% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INCESTMENT CORPORATION AN ARIZONA CORPORATION    | 1  | \$177,400.00   | 0.01% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 12 | \$3,311,655.00 | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION   | 1  | \$278,306.00   | 0.01% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$300,900.00   | 0.01% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| NP INC DBA US MORTGAGE OF FLORIDA<br>AN S CORPORATION     | 3  | \$799,368.47   | 0.02% | 0 | \$0.0 |
| NTFN INC A CORPORATION                                    | 2  | \$608,100.00   | 0.02% | 0 | \$0.0 |
| NTFN, INC., A CORPORATION                                 | 4  | \$908,508.66   | 0.03% | 0 | \$0.0 |
| NUDGE FUNDING, LLC  | 3  | \$804,728.52   | 0.02% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC                                  | 25 | \$7,522,264.64 | 0.22% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC A<br>CORPORATION                 | 2  | \$619,195.00   | 0.02% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC                                 | 10 | \$2,794,662.74 | 0.08% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC A<br>CORPORATION                | 1  | \$355,187.96   | 0.01% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC. A<br>CORPORATION               | 1  | \$242,729.51   | 0.01% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY   | 5  | \$1,303,500.00 | 0.04% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC                                 | 1  | \$400,000.00   | 0.01% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY | 2  | \$371,469.74   | 0.01% | 0 | \$0.0 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                   | 1  | \$179,450.00   | 0.01% | 0 | \$0.0 |
| OCEANS MORTGAGE   | 2  | \$771,000.00   | 0.02% | 0 | \$0.0 |
| OCMBC, INC  | 2  | \$513,636.18   | 0.01% | 0 | \$0.0 |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                  | 2  | \$735,700.00   | 0.02% | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC                                  | 13 | \$3,611,910.12 | 0.1%  | 0 | \$0.0 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION               | 2  | \$668,100.00   | 0.02% | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 11 | \$3,130,773.48 | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL, INC                                       | 5  | \$1,683,328.47 | 0.05% | 0 | \$0.0 |
| ON Y GIO INC MORGAGE BANKERS A<br>CORPORATION             | 1  | \$390,400.00   | 0.01% | 0 | \$0.0 |
| ONE BANK AND TRUST, N A                                   | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| ONE BANK AND TRUST, N.A                                   | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA<br>CORPORATION          | 2  | \$681,126.45   | 0.02% | 0 | \$0.0 |
| ONE WEST BANK A DIVISION OF CIT<br>BANK N A               | 1  | \$418,787.70   | 0.01% | 0 | \$0.0 |
| ONEWEST BANK A DIVISION OF CIT<br>BANK NA                 | 4  | \$1,923,730.83 | 0.06% | 0 | \$0.0 |
| ONY GIO INC DBA OGI MORTGAGE<br>BANKERS A CORPORATION     | 1  | \$337,544.71   | 0.01% | 0 | \$0.0 |
| ONY GLO INC DBA LOANLOCK A<br>CORPORATION                 | 1  | \$516,000.00   | 0.01% | 0 | \$0.0 |
| ONY GLO, INC  | 1  | \$335,000.00   | 0.01% | 0 | \$0.0 |
| ONY GLO, INC. DBA CAPITALEND HOME<br>LOANS A CORPORATION  | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |
|   | 1  | \$249,639.79   | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                             |    |                |       |   |       |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                            | 1  | \$410,000.00   | 0.01% | 0 | \$0.0 |
|  | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1  | \$450,000.00   | 0.01% | 0 | \$0.0 |
|  | OPEN BANK  | 1  | \$388,500.00   | 0.01% | 0 | \$0.0 |
|  | OPEN MORTGAGE LLC  | 2  | \$565,050.00   | 0.02% | 0 | \$0.0 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1  | \$589,000.00   | 0.02% | 0 | \$0.0 |
|  | OPES ADVISORS INC A CALIFORNIA CORPORATION                           | 2  | \$1,023,685.00 | 0.03% | 0 | \$0.0 |
|  | OPES ADVISORS, INC   | 3  | \$1,413,360.73 | 0.04% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                         | 1  | \$340,000.00   | 0.01% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                        | 3  | \$1,404,152.94 | 0.04% | 0 | \$0.0 |
|  | OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION                       | 1  | \$204,500.00   | 0.01% | 0 | \$0.0 |
|  | OPTIMUM FIRST INC  | 1  | \$406,451.76   | 0.01% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                        | 1  | \$240,000.00   | 0.01% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC   | 1  | \$283,682.64   | 0.01% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                        | 5  | \$1,699,000.00 | 0.05% | 0 | \$0.0 |
|  | ORION FEDERAL CREDIT UNION   | 1  | \$190,890.00   | 0.01% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP  | 3  | \$885,455.37   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 9  | \$2,636,130.00 | 0.08% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 3  | \$1,102,817.98 | 0.03% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP., A CORPORATION                                  | 3  | \$639,429.97   | 0.02% | 0 | \$0.0 |
|  | PAKESIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1  | \$322,045.59   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                   | 3  | \$918,420.00   | 0.03% | 0 | \$0.0 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION            | 1  | \$394,250.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1  | \$600,000.00   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 25 | \$7,912,846.14 | 0.23% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPOARTION   | 1  | \$312,000.00   | 0.01% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$255,000.00    | 0.01% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                           | 1  | \$259,600.00    | 0.01% | 0 | \$0.0 |
| PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY          | 1  | \$274,500.00    | 0.01% | 0 | \$0.0 |
| PARK STERLING BANK A CORPORATION                                    | 4  | \$1,126,600.00  | 0.03% | 0 | \$0.0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 10 | \$3,092,211.95  | 0.09% | 0 | \$0.0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 1  | \$273,372.84    | 0.01% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC   | 3  | \$1,190,025.20  | 0.03% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN        | 2  | \$760,450.00    | 0.02% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$384,750.00    | 0.01% | 0 | \$0.0 |
| PARTNERS UNITED FINANCIAL, LLC                                      | 4  | \$860,800.00    | 0.02% | 0 | \$0.0 |
| PATRIOT BANK, A BANKING CORPORATION                                 | 1  | \$235,684.49    | 0.01% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK  | 1  | \$559,193.14    | 0.02% | 0 | \$0.0 |
| PATRIOT COMMUNITY BANK A STATE BANK                                 | 2  | \$870,246.45    | 0.02% | 0 | \$0.0 |
| PEAPACK- GLADSTONE BANK   | 1  | \$328,000.00    | 0.01% | 0 | \$0.0 |
| PEN AIR FEDERAL CREDIT UNION  | 4  | \$828,375.00    | 0.02% | 0 | \$0.0 |
| PENNYMAC LOAN SERVICES, LLC   | 49 | \$15,393,776.96 | 0.44% | 0 | \$0.0 |
| PEOPLE'S UNITED BANK  | 2  | \$261,626.28    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK  | 2  | \$470,010.00    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK (KANSAS BRANCH)  | 1  | \$140,553.09    | 0%    | 0 | \$0.0 |
| PEOPLES BANK A KANSAS   | 1  | \$261,250.00    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION                                   | 9  | \$2,609,650.00  | 0.07% | 0 | \$0.0 |
| PEOPLES BANK OF ALABAMA   | 1  | \$423,389.09    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK, A STATE CHARTERED BANK                                | 2  | \$507,622.39    | 0.01% | 0 | \$0.0 |
| PEOPLES EXCHANGE BANK   | 1  | \$275,500.00    | 0.01% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                     | 1  | \$313,500.00    | 0.01% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 3  | \$1,131,200.00  | 0.03% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1  | \$201,446.13    | 0.01% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 1  | \$412,055.05    | 0.01% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK                               | 8  | \$2,248,207.44  | 0.06% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                              | 2  | \$618,661.00    | 0.02% | 0 | \$0.0 |
| PEOPLES STATE BANK OF COMMERCE                                      | 1  | \$251,200.00    | 0.01% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | PERENNIAL FUNDING LLC   | 1  | \$422,750.00   | 0.01% | 0 | \$0.0 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP                          | 1  | \$198,000.00   | 0.01% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION         | 1  | \$350,550.00   | 0.01% | 0 | \$0.0 |
|  | PERL MORTGAGE INC   | 12 | \$3,462,297.20 | 0.1%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC  | 15 | \$4,173,560.57 | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC   | 2  | \$736,917.53   | 0.02% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                       | 3  | \$988,517.75   | 0.03% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LLC   | 1  | \$304,560.55   | 0.01% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 4  | \$1,180,968.61 | 0.03% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION    | 1  | \$227,671.49   | 0.01% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                      | 2  | \$388,500.00   | 0.01% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 17 | \$4,376,203.86 | 0.13% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMP MAY                                     | 1  | \$221,081.00   | 0.01% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$210,720.00   | 0.01% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                                      | 6  | \$2,071,055.00 | 0.06% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                     | 2  | \$575,000.00   | 0.02% | 0 | \$0.0 |
|  | PIERREMONT MORTGAGE, INC., CORPORAT   | 1  | \$208,000.00   | 0.01% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                               | 4  | \$1,119,738.00 | 0.03% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                              | 1  | \$311,200.00   | 0.01% | 0 | \$0.0 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$238,200.00   | 0.01% | 0 | \$0.0 |
|  | PINNACLE BANK   | 11 | \$2,841,685.00 | 0.08% | 0 | \$0.0 |
|  | PINNACLE BANK A GEORGIA CORPORATION   | 1  | \$370,000.00   | 0.01% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  | 6  | \$1,672,848.72 | 0.05% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK  | 1  | \$303,905.00   | 0.01% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1  | \$355,509.52   | 0.01% | 0 | \$0.0 |
|  |   | 17 | \$4,298,412.02 | 0.12% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              |    |                 |       |   |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 1  | \$313,113.63    | 0.01% | 0 |
|  | PINNACLE FUNDING GROUP INC                                   | 1  | \$424,100.00    | 0.01% | 0 |
|  | PINNACLE MORTGAGE INC  | 1  | \$182,736.33    | 0.01% | 0 |
|  | PINNACLE MORTGAGE, INC                                       | 2  | \$601,647.00    | 0.02% | 0 |
|  | PJL FINANCIAL GROUP INC                                      | 1  | \$240,000.00    | 0.01% | 0 |
|  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1  | \$424,100.00    | 0.01% | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 8  | \$1,620,985.00  | 0.05% | 0 |
|  | PLANTERS BANK INC  | 3  | \$694,900.00    | 0.02% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 47 | \$13,328,497.02 | 0.38% | 0 |
|  | POINT MORTGAGE CORPORATION , A FLOR                          | 1  | \$421,391.98    | 0.01% | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION             | 2  | \$755,000.00    | 0.02% | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION            | 1  | \$360,000.00    | 0.01% | 0 |
|  | POLARIS HOME FUNDING CORP                                    | 2  | \$797,386.62    | 0.02% | 0 |
|  | POLI MORTGAGE GROUP INC, A CORPORATION                       | 1  | \$239,676.72    | 0.01% | 0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 6  | \$2,104,409.62  | 0.06% | 0 |
|  | POLI MORTGAGE GROUP, INC                                     | 5  | \$1,782,741.44  | 0.05% | 0 |
|  | POTOMAC MORTGAGE GROUP INC                                   | 1  | \$259,625.39    | 0.01% | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION        | 1  | \$624,000.00    | 0.02% | 0 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION    | 5  | \$2,673,397.71  | 0.08% | 0 |
|  | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE                     | 4  | \$881,154.65    | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                | 1  | \$179,239.32    | 0.01% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$257,628.27    | 0.01% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2  | \$783,412.15    | 0.02% | 0 |
|  | PRECISION MORTGAGE, LLC                                      | 1  | \$168,800.00    | 0%    | 0 |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1  | \$226,900.00    | 0.01% | 0 |
|  | PREFERRED HOME LENDING, LLC                                  | 1  | \$336,341.43    | 0.01% | 0 |
|  | PREFERRED LENDING GROUP                                      | 1  | \$390,224.27    | 0.01% | 0 |
|  | PREMIA MORTGAGE, LLC   | 4  | \$1,151,469.22  | 0.03% | 0 |
|  |  | 1  | \$279,507.62    | 0.01% | 0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            |    |                 |       |   |       |
|  | PREMIER LENDING INC  | 1  | \$504,304.24    | 0.01% | 0 | \$0.0 |
|  | PREMIER LENDING, INC, A CORPORATION                            | 1  | \$410,862.75    | 0.01% | 0 | \$0.0 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1  | \$287,100.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              | 1  | \$237,000.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                 | 1  | \$205,600.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                 | 5  | \$1,134,860.00  | 0.03% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, L.L.C                              | 1  | \$216,256.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                                | 1  | \$350,000.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICES INC, A CO                            | 1  | \$288,000.00    | 0.01% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP  | 2  | \$486,600.00    | 0.01% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 2  | \$556,445.68    | 0.02% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B  | 2  | \$586,154.23    | 0.02% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB   | 7  | \$2,296,281.20  | 0.07% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE             | 1  | \$416,412.45    | 0.01% | 0 | \$0.0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION   | 1  | \$247,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 64 | \$17,653,660.26 | 0.51% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 7  | \$2,272,024.01  | 0.07% | 0 | \$0.0 |
|  | PRIME HOME LOANS, INC  | 1  | \$399,920.00    | 0.01% | 0 | \$0.0 |
|  | PRIME LENDING  | 2  | \$454,529.66    | 0.01% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION        | 1  | \$226,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION      | 1  | \$377,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC                                     | 2  | \$695,025.00    | 0.02% | 0 | \$0.0 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1  | \$240,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 7  | \$1,291,715.15  | 0.04% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                   | 1  | \$296,000.00    | 0.01% | 0 | \$0.0 |
|  | PRINCETON FINANCIAL ,LLC                                       | 1  | \$186,730.56    | 0.01% | 0 | \$0.0 |
|  | PRINCETON FINANCIAL, LLC                                       | 2  | \$544,464.39    | 0.02% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION                                 | 3  | \$816,815.00    | 0.02% | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE GROUP LLC                                   | 1  | \$339,531.57    | 0.01% | 0 | \$0.0 |
|  | PRIORITY BANK A FEDERAL SAVINGS BANK                           | 1  | \$227,678.75    | 0.01% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE LP                                      | 2  | \$636,339.00    | 0.02% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP   | 1  | \$312,000.00    | 0.01% | 0 | \$0.0 |
|  |  | 3  | \$601,683.16    | 0.02% | 0 | \$0.0 |

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|--|--|-------|------------------|-------|---|-------|
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           |       |                  |       |   |       |
|  | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION        | 1     | \$368,500.00     | 0.01% | 0 | \$0.0 |
|  | PRIORITY ONE BANK STATE CHARTERED BANK                           | 1     | \$238,000.00     | 0.01% | 0 | \$0.0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                           | 2     | \$419,700.00     | 0.01% | 0 | \$0.0 |
|  | PROFESSIONAL BANK  | 1     | \$260,000.00     | 0.01% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION      | 1     | \$423,475.21     | 0.01% | 0 | \$0.0 |
|  | PROGRESS BANK & TRUST  | 1     | \$228,648.38     | 0.01% | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC   | 6     | \$1,569,050.00   | 0.05% | 0 | \$0.0 |
|  | PROSPECT MORTGAGE LLC  | 1     | \$144,790.58     | 0%    | 0 | \$0.0 |
|  | PROSPERITY BANK  | 4     | \$1,137,313.61   | 0.03% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 6     | \$1,354,104.60   | 0.04% | 0 | \$0.0 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION   | 2     | \$676,900.00     | 0.02% | 0 | \$0.0 |
|  | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK         | 2     | \$568,496.99     | 0.02% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS               | 1     | \$368,125.00     | 0.01% | 0 | \$0.0 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C     | 1     | \$424,100.00     | 0.01% | 0 | \$0.0 |
|  | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1     | \$212,500.00     | 0.01% | 0 | \$0.0 |
|  | PULASKI BANK   | 1     | \$137,763.46     | 0%    | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC   | 34    | \$8,824,547.00   | 0.25% | 0 | \$0.0 |
|  | PURE MORTGAGE AN S CORPORATION                                   | 4     | \$1,898,000.00   | 0.05% | 0 | \$0.0 |
|  | PURE MORTGAGE, AN S CORPORATION                                  | 1     | \$432,250.00     | 0.01% | 0 | \$0.0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                      | 1     | \$275,000.00     | 0.01% | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 1,353 | \$393,732,834.24 | 11.3% | 0 | \$0.0 |
|  | RADIANT FINANCIAL GROUP, LLC                                     | 2     | \$581,500.00     | 0.02% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION         | 1     | \$422,154.34     | 0.01% | 0 | \$0.0 |
|  | RAPID MORTGAGE COMPANY   | 1     | \$354,999.10     | 0.01% | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1     | \$556,000.00     | 0.02% | 0 | \$0.0 |
|  | RATE RABBIT INC. DBA CORNERSTONE MO                              | 1     | \$424,100.00     | 0.01% | 0 | \$0.0 |
|  | REDFIN MORTGAGE LLC  | 1     | \$395,000.00     | 0.01% | 0 | \$0.0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                     | 2     | \$577,276.00     | 0.02% | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 29    | \$7,504,837.47   | 0.22% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RELIABANK DAKOTA A CORPORATION                                       | 3 | \$732,896.57   | 0.02% | 0 | \$0.0 |
|  | RELIANCE BANK  | 1 | \$363,200.00   | 0.01% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$184,946.07   | 0.01% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$195,018.10   | 0.01% | 0 | \$0.0 |
|  | REPUBLIC BANK + TRUST  | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | REPUBLIC BANK AND TRUST  | 2 | \$735,400.00   | 0.02% | 0 | \$0.0 |
|  | REPUBLIC BANK, INC   | 3 | \$933,362.47   | 0.03% | 0 | \$0.0 |
|  | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                         | 1 | \$211,707.92   | 0.01% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO   | 2 | \$616,530.00   | 0.02% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                             | 1 | \$247,000.00   | 0.01% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 2 | \$651,800.00   | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                | 1 | \$277,600.00   | 0.01% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION       | 1 | \$460,121.15   | 0.01% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION                   | 2 | \$369,768.31   | 0.01% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 3 | \$757,108.00   | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$185,725.00   | 0.01% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO          | 2 | \$505,161.00   | 0.01% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION         | 1 | \$246,400.00   | 0.01% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$461,610.00   | 0.01% | 0 | \$0.0 |
|  | RESOLUTE BANK  | 2 | \$643,500.00   | 0.02% | 0 | \$0.0 |
|  | RESOURCE FINANCIAL SERVICES INC                                      | 9 | \$2,126,896.00 | 0.06% | 0 | \$0.0 |
|  | RESOURCE FINANCIAL SERVICES, INC                                     | 2 | \$638,593.68   | 0.02% | 0 | \$0.0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$204,000.00   | 0.01% | 0 | \$0.0 |
|  | RH FUNDING CO NEW YORK CORPORATION                                   | 1 | \$230,000.00   | 0.01% | 0 | \$0.0 |
|  | RIVER BANK & TRUST   | 2 | \$608,172.47   | 0.02% | 0 | \$0.0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                                      | 3 | \$716,240.00   | 0.02% | 0 | \$0.0 |
|  | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE                              | 2 | \$623,750.00   | 0.02% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY       | 3 | \$1,001,910.00 | 0.03% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY                  | 3 | \$1,194,100.00 | 0.03% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                 | 2 | \$583,763.25   | 0.02% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY              | 1 | \$580,000.00   | 0.02% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL LLC                                      | 1 | \$580,885.00   | 0.02% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 3 | \$1,571,178.01 | 0.05% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY | 2 | \$474,979.80   | 0.01% | 0 | \$0.0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 1 | \$574,207.81   | 0.02% | 0 | \$0.0 |
|  | RMR FINANCIAL,LLC  | 1 | \$599,173.36   | 0.02% | 0 | \$0.0 |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION                                      | 2 | \$467,400.00   | 0.01% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$238,652.57   | 0.01% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION               | 4 | \$1,229,252.01 | 0.04% | 0 | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPOR                 | 1 | \$217,000.00   | 0.01% | 0 | \$0.0 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                     | 1 | \$237,357.08   | 0.01% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$204,250.00   | 0.01% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                        | 1 | \$355,000.00   | 0.01% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORP., A CARLIFORNIA CORPORATION                       | 1 | \$260,332.25   | 0.01% | 0 | \$0.0 |
|  | ROYAL PACIFIC FUNDING CORPORATION  | 1 | \$636,150.00   | 0.02% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$192,000.00   | 0.01% | 0 | \$0.0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                    | 7 | \$2,287,300.00 | 0.07% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 9 | \$4,213,219.32 | 0.12% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CORPORATION CORPORATION                                | 1 | \$420,781.93   | 0.01% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION                | 7 | \$1,834,685.00 | 0.05% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION                | 1 | \$205,000.00   | 0.01% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC   | 1 | \$237,650.00   | 0.01% | 0 | \$0.0 |
|  |  | 1 | \$384,480.00   | 0.01% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY          |   |                |       |   |       |
|  | RUOFF MORTGAGE COMPANY INC                                   | 2 | \$235,615.69   | 0.01% | 0 | \$0.0 |
|  | SAC FEDERAL CREDIT UNION                                     | 4 | \$915,155.00   | 0.03% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION                                      | 1 | \$289,000.00   | 0.01% | 0 | \$0.0 |
|  | SACRAMENTO CREDIT UNION, A CALIFORN                          | 1 | \$250,000.00   | 0.01% | 0 | \$0.0 |
|  | SAGE BANK  | 3 | \$846,650.00   | 0.02% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 4 | \$1,221,523.25 | 0.04% | 0 | \$0.0 |
|  | SAMMAMISH MORTGAGE COMPANY                                   | 1 | \$284,400.00   | 0.01% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                   | 1 | \$219,690.02   | 0.01% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$584,138.17   | 0.02% | 0 | \$0.0 |
|  | SANBORN MORTGAGE CORPORATION                                 | 1 | \$292,500.00   | 0.01% | 0 | \$0.0 |
|  | SANDY SPRING BANK  | 1 | \$347,550.00   | 0.01% | 0 | \$0.0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                      | 2 | \$424,130.49   | 0.01% | 0 | \$0.0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK                               | 1 | \$238,000.00   | 0.01% | 0 | \$0.0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 3 | \$1,018,500.00 | 0.03% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1 | \$361,810.00   | 0.01% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                 | 1 | \$362,900.00   | 0.01% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1 | \$247,000.00   | 0.01% | 0 | \$0.0 |
|  | SEASIDE NATIONAL BANK & TRUST                                | 1 | \$352,000.00   | 0.01% | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 3 | \$877,483.70   | 0.03% | 0 | \$0.0 |
|  | SECURITY BANK & TRUST CO                                     | 1 | \$284,000.00   | 0.01% | 0 | \$0.0 |
|  | SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION          | 1 | \$346,899.46   | 0.01% | 0 | \$0.0 |
|  | SECURITY BANK OF KANSAS CITY A CORPORATION                   | 1 | \$210,000.00   | 0.01% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 4 | \$1,096,300.00 | 0.03% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC A LLC                             | 1 | \$242,900.00   | 0.01% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$232,900.00   | 0.01% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK                                       | 1 | \$180,500.00   | 0.01% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                       | 1 | \$207,920.00   | 0.01% | 0 | \$0.0 |
|  | SECURITY NATIONALBANK OF SIOUX CITY                          | 1 | \$205,000.00   | 0.01% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 7 | \$2,010,416.51 | 0.06% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
|  | SECURITYPLUS FEDERAL CREDIT UNION                          | 1  | \$294,085.05    | 0.01% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC  | 1  | \$254,600.00    | 0.01% | 0 | \$0.0 |
|  | SERVISFIRST BANK   | 1  | \$423,488.95    | 0.01% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK             | 1  | \$229,000.00    | 0.01% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 7  | \$1,857,214.48  | 0.05% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                             | 4  | \$1,200,125.00  | 0.03% | 0 | \$0.0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC            | 1  | \$319,500.00    | 0.01% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC  | 5  | \$1,422,000.00  | 0.04% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION               | 4  | \$1,148,742.84  | 0.03% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$400,000.00    | 0.01% | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES, LLC                              | 47 | \$13,067,032.67 | 0.37% | 0 | \$0.0 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 3  | \$604,574.00    | 0.02% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION         | 1  | \$230,200.00    | 0.01% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1  | \$228,150.00    | 0.01% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 5  | \$1,336,557.42  | 0.04% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1  | \$372,981.82    | 0.01% | 0 | \$0.0 |
|  | SIMMONS BANK   | 2  | \$437,700.00    | 0.01% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                           | 2  | \$445,380.00    | 0.01% | 0 | \$0.0 |
|  | SIRVA MORTGAGE   | 3  | \$999,064.47    | 0.03% | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC   | 5  | \$1,488,800.00  | 0.04% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC  | 28 | \$7,627,473.38  | 0.22% | 0 | \$0.0 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                  | 1  | \$63,728.53     | 0%    | 0 | \$0.0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1  | \$195,700.00    | 0.01% | 0 | \$0.0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS          | 1  | \$373,135.21    | 0.01% | 0 | \$0.0 |
|  | SOUND CREDIT UNION   | 9  | \$2,527,810.00  | 0.07% | 0 | \$0.0 |
|  | SOUTH LOUISIANA BANK                                       | 4  | \$1,198,600.00  | 0.03% | 0 | \$0.0 |
|  | SOUTHEAST BANK   | 5  | \$1,134,654.00  | 0.03% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC                          | 8  | \$1,768,800.00  | 0.05% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1  | \$251,509.85    | 0.01% | 0 | \$0.0 |
|  | SOUTHERN BANCORP BANK                                      | 1  | \$239,200.00    | 0.01% | 0 | \$0.0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                            | 1  | \$260,000.00    | 0.01% | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK  | 6  | \$1,754,463.60  | 0.05% | 0 | \$0.0 |
|  |  | 1  | \$183,600.00    | 0.01% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SOUTHERN FIRST BANK A BANKING CORPORATION  |    |                |       |   |       |
|  | SOUTHERN FIRST BANK, A BANKING CORP  | 1  | \$340,760.00   | 0.01% | 0 | \$0.0 |
|  | SOUTHERN FIRST BANK, A BANKING CORPORATION   | 2  | \$741,398.99   | 0.02% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 2  | \$634,000.00   | 0.02% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, INC   | 1  | \$237,364.45   | 0.01% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$445,964.44   | 0.01% | 0 | \$0.0 |
|  | SOUTHPOINT FINANCIAL SERVICES INC  | 1  | \$231,000.00   | 0.01% | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 5  | \$1,346,450.00 | 0.04% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING LP   | 6  | \$1,498,002.27 | 0.04% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$281,200.00   | 0.01% | 0 | \$0.0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  | 1  | \$329,500.54   | 0.01% | 0 | \$0.0 |
|  | SPRINGBOARD HOME LOANS   | 1  | \$326,250.00   | 0.01% | 0 | \$0.0 |
|  | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1  | \$230,000.00   | 0.01% | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  | 2  | \$546,000.00   | 0.02% | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP, LLC   | 1  | \$265,000.00   | 0.01% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$416,500.00   | 0.01% | 0 | \$0.0 |
|  | STARION BANK   | 2  | \$481,000.00   | 0.01% | 0 | \$0.0 |
|  | STARION BANK A CORPORATION   | 1  | \$212,450.00   | 0.01% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 4  | \$903,190.02   | 0.03% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED NAMK  | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | STATE BANK OF DE KALB  | 1  | \$262,919.95   | 0.01% | 0 | \$0.0 |
|  | STATE BANK OF DEKALB   | 1  | \$359,100.00   | 0.01% | 0 | \$0.0 |
|  | STEPSTONE MORTGAGE COMPANY, INC  | 1  | \$507,100.00   | 0.01% | 0 | \$0.0 |
|  | STERLING NATIONAL BANK   | 1  | \$440,987.71   | 0.01% | 0 | \$0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 5  | \$1,244,100.13 | 0.04% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST  | 2  | \$559,610.40   | 0.02% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 3  | \$776,000.00   | 0.02% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 5  | \$1,661,842.35 | 0.05% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$889,098.18   | 0.03% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION   | 20 | \$4,939,695.08 | 0.14% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANS A CORPORATION   | 1  | \$209,000.00   | 0.01% | 0 | \$0.0 |
|  |  | 1  | \$258,000.00   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | STOCKMAN BANK OF MONTONA A CORPORATION                    |    |                |       |   |       |
|  | STOCKRMAN BANK OF MONTANA A CORPORATION                   | 1  | \$340,000.00   | 0.01% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION                             | 2  | \$659,346.09   | 0.02% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION               | 3  | \$792,180.00   | 0.02% | 0 | \$0.0 |
|  | STONEBRIDGE HOME LOANS                                    | 3  | \$751,250.00   | 0.02% | 0 | \$0.0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                          | 1  | \$396,250.00   | 0.01% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 5  | \$2,060,400.00 | 0.06% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE INC                                     | 2  | \$619,928.00   | 0.02% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   | 1  | \$99,594.40    | 0%    | 0 | \$0.0 |
|  | SUMMIT FUNDING ADVISORS LLC                               | 3  | \$923,730.96   | 0.03% | 0 | \$0.0 |
|  | SUMMIT FUNDING INC  | 5  | \$1,510,920.00 | 0.04% | 0 | \$0.0 |
|  | SUMMIT HOME MORTGAGE, LLC                                 | 4  | \$704,605.00   | 0.02% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS INC                               | 1  | \$619,164.85   | 0.02% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC                              | 4  | \$1,882,581.37 | 0.05% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION                               | 3  | \$867,400.00   | 0.02% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION , A CORPORATION               | 1  | \$240,076.18   | 0.01% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                 | 1  | \$222,300.00   | 0.01% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION          | 4  | \$1,221,200.00 | 0.04% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                | 11 | \$2,994,331.16 | 0.09% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                | 1  | \$239,162.54   | 0.01% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                | 1  | \$175,757.52   | 0.01% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE, INC                                      | 2  | \$549,803.74   | 0.02% | 0 | \$0.0 |
|  | SUMMIT POINT FINANCIAL GROUP INC                          | 2  | \$789,000.00   | 0.02% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY                             | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION               | 1  | \$260,000.00   | 0.01% | 0 | \$0.0 |
|  | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1  | \$179,740.65   | 0.01% | 0 | \$0.0 |
|  | SUNFLOWER BANK N A A NATIONAL ASSOCIATION                 | 1  | \$412,667.73   | 0.01% | 0 | \$0.0 |
|  | SUNQUEST FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$258,385.51   | 0.01% | 0 | \$0.0 |
|  | SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA        | 1  | \$380,930.90   | 0.01% | 0 | \$0.0 |
|  |   | 1  | \$186,750.00   | 0.01% | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|-------|
|  | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                     |     |                 |       |   |       |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY       | 5   | \$1,316,600.00  | 0.04% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY     | 1   | \$367,835.18    | 0.01% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC   | 297 | \$89,332,431.92 | 2.56% | 0 | \$0.0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION     | 1   | \$424,100.00    | 0.01% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC                                       | 3   | \$861,425.75    | 0.02% | 0 | \$0.0 |
|  | SYNERGY ONE LENDING, INC. A CORPORATON                         | 1   | \$360,000.00    | 0.01% | 0 | \$0.0 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                     | 2   | \$557,700.00    | 0.02% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                  | 1   | \$320,000.00    | 0.01% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION                 | 2   | \$795,851.67    | 0.02% | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1   | \$305,000.00    | 0.01% | 0 | \$0.0 |
|  | T.J. FINANCIAL INC   | 5   | \$1,787,505.80  | 0.05% | 0 | \$0.0 |
|  | T.J. FINANCIAL, INC  | 2   | \$730,889.09    | 0.02% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION       | 1   | \$248,000.00    | 0.01% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING,LLC,ALIMITED LIABILITY COMPANY    | 1   | \$360,000.00    | 0.01% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY   | 19  | \$5,840,358.17  | 0.17% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                              | 1   | \$259,000.00    | 0.01% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 2   | \$780,359.96    | 0.02% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LLC                        | 1   | \$409,395.98    | 0.01% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1   | \$337,250.00    | 0.01% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY COMPANY  | 1   | \$248,649.16    | 0.01% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY   | 5   | \$1,874,187.68  | 0.05% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                             | 1   | \$209,690.63    | 0.01% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                            | 26  | \$9,127,133.19  | 0.26% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY,A CORPORATION                             | 2   | \$569,535.04    | 0.02% | 0 | \$0.0 |
|  | TEXANA BANK, N.A   | 1   | \$339,150.00    | 0.01% | 0 | \$0.0 |
|  |  | 1   | \$223,000.00    | 0.01% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                          |    |                |       |   |       |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, LI                                    | 1  | \$271,804.00   | 0.01% | 0 | \$0.0 |
|  | TEXAS SECURITY BANK  | 1  | \$370,500.00   | 0.01% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2  | \$553,000.00   | 0.02% | 0 | \$0.0 |
|  | TEXELL CREDIT UNION  | 1  | \$386,650.00   | 0.01% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$360,000.00   | 0.01% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY         | 2  | \$654,175.21   | 0.02% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$92,035.40    | 0%    | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY       | 2  | \$411,988.63   | 0.01% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE GO, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$213,809.48   | 0.01% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 5  | \$1,441,224.87 | 0.04% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI           | 1  | \$225,000.00   | 0.01% | 0 | \$0.0 |
|  | THE AMERICAN MORTGAGE CO LLC A LIMITED LIABILITY COMPANY               | 2  | \$432,958.62   | 0.01% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 4  | \$1,355,151.27 | 0.04% | 0 | \$0.0 |
|  | THE BANK OF CANTON A CORPORATION                                       | 1  | \$264,000.00   | 0.01% | 0 | \$0.0 |
|  | THE BANK OF CANTON, A CORPORATION                                      | 5  | \$1,456,357.43 | 0.04% | 0 | \$0.0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                      | 1  | \$320,000.00   | 0.01% | 0 | \$0.0 |
|  | THE BANK OF SOUTH CAROLINA   | 2  | \$551,000.00   | 0.02% | 0 | \$0.0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE                                    | 1  | \$344,503.91   | 0.01% | 0 | \$0.0 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY                               | 2  | \$533,750.00   | 0.02% | 0 | \$0.0 |
|  | THE EQUITABLE BANK   | 1  | \$288,000.00   | 0.01% | 0 | \$0.0 |
|  | THE EQUITABLE BANK SSB   | 13 | \$3,283,290.00 | 0.09% | 0 | \$0.0 |
|  | THE EQUITABLE BANK SSB A STATE SAVINGS BANK                            | 1  | \$271,200.00   | 0.01% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                     | 9  | \$2,582,818.54 | 0.07% | 0 | \$0.0 |
|  | THE FARMERS BANK   | 1  | \$295,200.00   | 0.01% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK   | 3  | \$840,920.00   | 0.02% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1  | \$189,732.30   | 0.01% | 0 | \$0.0 |
|  | THE FIDELITY BANK A NORTH CAROLINA CORPORATION                         | 1  | \$290,290.40   | 0.01% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                                     | 1  | \$230,400.00   | 0.01% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| THE FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$219,100.00   | 0.01% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 2 | \$595,782.94   | 0.02% | 0 | \$0.0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 2 | \$291,750.00   | 0.01% | 0 | \$0.0 |
| THE FREEDOM BANK OF VIRGINIA                                 | 2 | \$616,347.65   | 0.02% | 0 | \$0.0 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION           | 2 | \$389,690.63   | 0.01% | 0 | \$0.0 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION          | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 6 | \$1,447,750.00 | 0.04% | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$375,000.00   | 0.01% | 0 | \$0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 2 | \$548,000.00   | 0.02% | 0 | \$0.0 |
| THE MARS NATIONAL BANK A NATIONAL BANK                       | 1 | \$184,720.00   | 0.01% | 0 | \$0.0 |
| THE MORTGAGE COMPANY   | 1 | \$235,000.00   | 0.01% | 0 | \$0.0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1 | \$247,299.94   | 0.01% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC A CORPORATION                          | 1 | \$213,750.00   | 0.01% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$360,000.00   | 0.01% | 0 | \$0.0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$293,550.00   | 0.01% | 0 | \$0.0 |
| THE MORTGAGE FUNDING GROUP, INC                              | 1 | \$180,000.00   | 0.01% | 0 | \$0.0 |
| THE MORTGAGE LINK INC  | 1 | \$212,800.00   | 0.01% | 0 | \$0.0 |
| THE MORTGAGE SOURCE INC                                      | 2 | \$449,500.00   | 0.01% | 0 | \$0.0 |
| THE NEW WINDSOR STATE BANK                                   | 1 | \$215,688.78   | 0.01% | 0 | \$0.0 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$264,000.00   | 0.01% | 0 | \$0.0 |
| THE PINERIES BANK, A STATE CHARTERE                          | 1 | \$215,500.00   | 0.01% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1 | \$373,500.00   | 0.01% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1 | \$416,000.00   | 0.01% | 0 | \$0.0 |
| THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 1 | \$370,000.00   | 0.01% | 0 | \$0.0 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$724,000.00   | 0.02% | 0 | \$0.0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$573,200.00   | 0.02% | 0 | \$0.0 |
| THE WASHINGTON TRUST COMPANY                                 | 1 | \$248,000.00   | 0.01% | 0 | \$0.0 |
| THOMPSON KANE AND COMPANY LLC                                | 1 | \$220,800.00   | 0.01% | 0 | \$0.0 |
| TIDEWATER HOME FUNDING LLC                                   | 1 | \$380,000.00   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | TIDEWATER HOME FUNDING, LLC   | 2  | \$374,239.40   | 0.01% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES   | 3  | \$441,373.70   | 0.01% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION   | 10 | \$2,606,434.00 | 0.07% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1  | \$190,181.32   | 0.01% | 0 | \$0.0 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION                                   | 1  | \$380,000.00   | 0.01% | 0 | \$0.0 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION   | 3  | \$861,405.00   | 0.02% | 0 | \$0.0 |
|  | TJC MORTGAGE INC AN ALABAMAN CORPORATION  | 1  | \$369,000.00   | 0.01% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC   | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | TODAY LENDING LLC   | 1  | \$263,369.00   | 0.01% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC  | 1  | \$329,000.00   | 0.01% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1  | \$254,033.46   | 0.01% | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC   | 4  | \$1,257,980.00 | 0.04% | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY                                | 2  | \$345,251.00   | 0.01% | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY                               | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION                                      | 1  | \$417,000.00   | 0.01% | 0 | \$0.0 |
|  | TOPONE MORTGAGE, INC  | 1  | \$400,000.00   | 0.01% | 0 | \$0.0 |
|  | TOWEBANK MORTGAGE A CORPORATION   | 1  | \$180,000.00   | 0.01% | 0 | \$0.0 |
|  | TOWN AND COUNTRY CREDIT UNION   | 1  | \$267,377.75   | 0.01% | 0 | \$0.0 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION   | 1  | \$233,000.00   | 0.01% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1  | \$423,488.95   | 0.01% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1  | \$423,488.95   | 0.01% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 1  | \$221,250.00   | 0.01% | 0 | \$0.0 |
|  | TOWNE CENTER MORTGAGE A LIMITED A LIABILITY COMPANY                                     | 1  | \$212,552.00   | 0.01% | 0 | \$0.0 |
|  | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY                                       | 1  | \$273,505.00   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE  | 2  | \$400,208.61   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY                              | 1  | \$248,800.00   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                             | 2  | \$633,675.94   | 0.02% | 0 | \$0.0 |
|  | TOWNEBANK   | 1  | \$191,090.00   | 0.01% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | TOWNEBANK MORTGAGE  | 1   | \$273,346.71    | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE  | 26  | \$4,391,958.52  | 0.13% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                      | 19  | \$5,834,434.05  | 0.17% | 0 | \$0.0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                     | 1   | \$310,650.00    | 0.01% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY          | 9   | \$2,731,930.00  | 0.08% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC   | 1   | \$184,300.00    | 0.01% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY         | 1   | \$301,600.00    | 0.01% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 3   | \$1,006,924.58  | 0.03% | 0 | \$0.0 |
|  | TRIAD BANK  | 1   | \$243,364.24    | 0.01% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY  | 1   | \$310,120.00    | 0.01% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY L P  | 1   | \$416,425.49    | 0.01% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 42  | \$11,851,698.56 | 0.34% | 0 | \$0.0 |
|  | TRINITY OAKS MORTGAGE, LLC  | 1   | \$339,920.00    | 0.01% | 0 | \$0.0 |
|  | TRIUMPH BANK  | 1   | \$419,408.22    | 0.01% | 0 | \$0.0 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                                | 2   | \$454,864.45    | 0.01% | 0 | \$0.0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 1   | \$320,073.46    | 0.01% | 0 | \$0.0 |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                             | 1   | \$198,550.00    | 0.01% | 0 | \$0.0 |
|  | TRUSTED FINANCIAL SERVICE, INC DBA LIBERTY LENDING CONSULTAN          | 1   | \$288,000.00    | 0.01% | 0 | \$0.0 |
|  | TRUSTLINE MORTGAGE INC  | 2   | \$535,099.97    | 0.02% | 0 | \$0.0 |
|  | TRUSTMARK   | 2   | \$714,400.00    | 0.02% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK   | 1   | \$344,000.00    | 0.01% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 119 | \$25,056,044.01 | 0.72% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANKING ASSOCIATON, A NATIONAL BANKING ASSOCIATION | 1   | \$220,000.00    | 0.01% | 0 | \$0.0 |
|  | TRUSTWORTHY MORTGAGE CORP   | 1   | \$318,000.00    | 0.01% | 0 | \$0.0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                                      | 2   | \$705,480.00    | 0.02% | 0 | \$0.0 |
|  | U.S. BANK N.A   | 161 | \$49,752,323.71 | 1.43% | 0 | \$0.0 |
|  | UARK FEDERAL CREDIT UNION   | 1   | \$320,000.00    | 0.01% | 0 | \$0.0 |
|  | UMB BANK, NATIONAL ASSOCIATION  | 1   | \$189,000.00    | 0.01% | 0 | \$0.0 |
|  | UNION BANK  | 2   | \$361,715.10    | 0.01% | 0 | \$0.0 |
|  | UNION BANK DBA HIGHLANDS HOME MORTGAGE                                | 1   | \$216,000.00    | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | UNION MORTGAGE GROUP  | 2  | \$590,003.65   | 0.02% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP INC  | 1  | \$480,137.58   | 0.01% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP INC A CORPORATION  | 1  | \$373,500.00   | 0.01% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$373,980.42   | 0.01% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                                      | 1  | \$267,622.39   | 0.01% | 0 | \$0.0 |
|  | UNION SAVINGS BANK AN OHIO CORPORATION  | 1  | \$208,000.00   | 0.01% | 0 | \$0.0 |
|  | UNION SQUARE CREDIT UNION   | 1  | \$230,524.73   | 0.01% | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE CORPORATIO   | 3  | \$1,213,280.09 | 0.03% | 0 | \$0.0 |
|  | UNITED BANK INC   | 1  | \$218,191.30   | 0.01% | 0 | \$0.0 |
|  | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                             | 5  | \$1,126,250.00 | 0.03% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A CORP., A MISSOURI CORPORATION          | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 3  | \$694,600.00   | 0.02% | 0 | \$0.0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$339,600.00   | 0.01% | 0 | \$0.0 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                                 | 3  | \$705,645.41   | 0.02% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC  | 1  | \$205,000.00   | 0.01% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                              | 1  | \$423,488.95   | 0.01% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1  | \$417,000.00   | 0.01% | 0 | \$0.0 |
|  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                       | 6  | \$1,253,500.00 | 0.04% | 0 | \$0.0 |
|  | UNITED MUTUAL FUNDING CORP  | 3  | \$867,000.00   | 0.02% | 0 | \$0.0 |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION                              | 1  | \$255,000.00   | 0.01% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION                  | 1  | \$463,429.47   | 0.01% | 0 | \$0.0 |
|  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP                  | 2  | \$549,600.00   | 0.02% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 26 | \$8,872,577.30 | 0.25% | 0 | \$0.0 |
|  | UNITY WEST LENDING  | 1  | \$416,000.00   | 0.01% | 0 | \$0.0 |
|  | UNIVEREAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1  | \$347,405.19   | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$274,621.13   | 0.01% | 0 | \$0.0 |



|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 7 | \$2,476,490.43 | 0.07% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMAPNY   | 1 | \$226,000.00   | 0.01% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                         | 1 | \$273,604.51   | 0.01% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 6 | \$1,919,562.72 | 0.06% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$675,596.24   | 0.02% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$423,475.20   | 0.01% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$94,053.27    | 0%    | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,167,787.87 | 0.06% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION   | 7 | \$2,335,375.00 | 0.07% | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP LLC  | 4 | \$1,036,352.72 | 0.03% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION      | 4 | \$1,361,673.88 | 0.04% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED CREDIT UNION       | 1 | \$330,300.00   | 0.01% | 0 | \$0.0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED UNION             | 1 | \$214,200.00   | 0.01% | 0 | \$0.0 |
| US BANK NATIONAL ASSOCIATION  | 1 | \$85,105.61    | 0%    | 0 | \$0.0 |
| US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1 | \$268,850.00   | 0.01% | 0 | \$0.0 |
| US HOME MORTGAGE INC  | 1 | \$255,000.00   | 0.01% | 0 | \$0.0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$483,890.43   | 0.01% | 0 | \$0.0 |
| US MORTGAGELINE   | 1 | \$380,000.00   | 0.01% | 0 | \$0.0 |
| US WIDE FINANCIAL LLC   | 1 | \$366,799.75   | 0.01% | 0 | \$0.0 |
| US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY                    | 1 | \$232,750.00   | 0.01% | 0 | \$0.0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 2 | \$767,400.00   | 0.02% | 0 | \$0.0 |
| USA DIRECT FUNDING  | 4 | \$1,068,270.00 | 0.03% | 0 | \$0.0 |
| USA DIRECT FUNDING, NMLS: 3240  | 1 | \$386,454.72   | 0.01% | 0 | \$0.0 |
| UTAH MORTGAGE LOAN CORP   | 2 | \$531,510.38   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| UTAH MORTGAGE LOAN CORP, A CORPORAT                  | 1  | \$222,004.00   | 0.01% | 0 | \$0.0 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION               | 1  | \$220,520.13   | 0.01% | 0 | \$0.0 |
| UWHARRIE BANK, A CORPORATION                         | 2  | \$565,297.31   | 0.02% | 0 | \$0.0 |
| V I P INDEPENDENT MORTGAGE INC                       | 1  | \$320,000.00   | 0.01% | 0 | \$0.0 |
| V I P MORTGAGE INC                                   | 1  | \$192,000.00   | 0.01% | 0 | \$0.0 |
| V.I.P. INDEPENDENT MORTGAGE, INC                     | 2  | \$621,338.94   | 0.02% | 0 | \$0.0 |
| V.I.P. MORTGAG, INC                                  | 1  | \$217,384.62   | 0.01% | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC                                 | 4  | \$1,129,550.00 | 0.03% | 0 | \$0.0 |
| VALLEY BANK OF HELENA                                | 1  | \$291,579.28   | 0.01% | 0 | \$0.0 |
| VALLEY BANK OF HELENA, DIVISION OF                   | 1  | \$194,375.74   | 0.01% | 0 | \$0.0 |
| VALLEY MORTGAGE, INC                                 | 1  | \$201,200.00   | 0.01% | 0 | \$0.0 |
| VALLEY MORTGAGE, INC. A CORPORATION                  | 1  | \$251,750.00   | 0.01% | 0 | \$0.0 |
| VALLEY VIEW HOME LOANS                               | 1  | \$403,000.00   | 0.01% | 0 | \$0.0 |
| VALOR BANK, AN OKLAHOMA CORPORATION                  | 1  | \$407,550.00   | 0.01% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION                         | 1  | \$423,528.73   | 0.01% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION           | 16 | \$4,364,965.00 | 0.13% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 1  | \$383,400.00   | 0.01% | 0 | \$0.0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY    | 1  | \$244,956.58   | 0.01% | 0 | \$0.0 |
| VATRENI, INC., A CALIFORNIA CORPORATION              | 1  | \$281,250.00   | 0.01% | 0 | \$0.0 |
| VERIDIAN CREDIT UNION                                | 7  | \$1,455,118.84 | 0.04% | 0 | \$0.0 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY      | 20 | \$6,001,729.00 | 0.17% | 0 | \$0.0 |
| VERITAS FUNDING LLC A LIMITED LIABLITY COMPANY       | 1  | \$357,346.00   | 0.01% | 0 | \$0.0 |
| VERITAS FUNDING, LLC                                 | 7  | \$2,418,014.00 | 0.07% | 0 | \$0.0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY     | 2  | \$544,450.00   | 0.02% | 0 | \$0.0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$420,000.00   | 0.01% | 0 | \$0.0 |
| VERITEX COMMUNITY BANK                               | 1  | \$286,021.43   | 0.01% | 0 | \$0.0 |
| VERUS BANK,A KANSAS BANKING CORPORATION              | 1  | \$310,709.00   | 0.01% | 0 | \$0.0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION    | 1  | \$389,500.00   | 0.01% | 0 | \$0.0 |
| VICTORIAN FINANCE LLC                                | 11 | \$3,007,280.27 | 0.09% | 0 | \$0.0 |
| VICTORIAN FINANCE, LLC                               | 4  | \$1,074,740.75 | 0.03% | 0 | \$0.0 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3  | \$779,050.00   | 0.02% | 0 | \$0.0 |
| VILLAGE BANK MORTGAGE CORP                           | 1  | \$182,119.86   | 0.01% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| VILLAGE BANK MORTGAGE CORPORATION   | 1  | \$181,156.51   | 0.01% | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY A CORPORATION  | 1  | \$198,830.00   | 0.01% | 0 | \$0.0 |
| VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION   | 1  | \$212,000.00   | 0.01% | 0 | \$0.0 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$306,500.00   | 0.01% | 0 | \$0.0 |
| VIP INDEPENDENT MORTGAGE INC  | 1  | \$441,000.00   | 0.01% | 0 | \$0.0 |
| VIP MORTGAGE INC  | 4  | \$1,573,300.00 | 0.05% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION   | 8  | \$1,420,625.22 | 0.04% | 0 | \$0.0 |
| VIRGINIA CREDIT UNION, INC  | 5  | \$720,794.57   | 0.02% | 0 | \$0.0 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$356,000.00   | 0.01% | 0 | \$0.0 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION   | 1  | \$262,612.55   | 0.01% | 0 | \$0.0 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION  | 2  | \$500,000.00   | 0.01% | 0 | \$0.0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$210,000.00   | 0.01% | 0 | \$0.0 |
| VP PARTNERS INC., DBA BACK BAY FUND   | 1  | \$242,000.00   | 0.01% | 0 | \$0.0 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING  | 1  | \$325,093.61   | 0.01% | 0 | \$0.0 |
| VUE COMMUNITY CREDIT UNON   | 1  | \$193,800.00   | 0.01% | 0 | \$0.0 |
| WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                          | 1  | \$520,515.56   | 0.01% | 0 | \$0.0 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                         | 1  | \$312,000.00   | 0.01% | 0 | \$0.0 |
| WALLICK AND VOLK INC  | 3  | \$716,465.00   | 0.02% | 0 | \$0.0 |
| WALLICK AND VOLK, INC   | 1  | \$242,502.00   | 0.01% | 0 | \$0.0 |
| WASHINGTON TRUST BANK   | 3  | \$993,142.00   | 0.03% | 0 | \$0.0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$191,458.01   | 0.01% | 0 | \$0.0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION                      | 1  | \$199,711.84   | 0.01% | 0 | \$0.0 |
| WASHINGTONFIRST MORTGAGE CORPORATION  | 13 | \$4,066,648.33 | 0.12% | 0 | \$0.0 |
| WATERMARK CAPITAL INC   | 2  | \$788,047.26   | 0.02% | 0 | \$0.0 |
| WATERMARK CAPITAL INC, A CALIFORNIA   | 1  | \$380,000.00   | 0.01% | 0 | \$0.0 |
| WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION  | 1  | \$232,750.00   | 0.01% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 7  | \$1,938,650.00 | 0.06% | 0 | \$0.0 |
| WATERSTONE MORTGAGE   | 5  | \$1,155,971.67 | 0.03% | 0 | \$0.0 |

|  |  |     |                  |       |   |       |
|--|--|-----|------------------|-------|---|-------|
|  | CORPORATION, A CORPORATION                                   |     |                  |       |   |       |
|  | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY       | 1   | \$319,039.66     | 0.01% | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                    | 1   | \$241,735.36     | 0.01% | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES CORP A CORPORATION               | 1   | \$301,045.89     | 0.01% | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES, INC., A CORPORATION             | 1   | \$329,524.53     | 0.01% | 0 | \$0.0 |
|  | WELCOME HOME FINANCE, LP                                     | 1   | \$391,400.00     | 0.01% | 0 | \$0.0 |
|  | WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP               | 1   | \$340,758.32     | 0.01% | 0 | \$0.0 |
|  | WELLS BANK   | 1   | \$424,100.00     | 0.01% | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A  | 355 | \$106,627,368.86 | 3.06% | 0 | \$0.0 |
|  | WENDEBURG INTERESTS INC., TEXAS CORPORATION                  | 1   | \$288,800.00     | 0.01% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                       | 4   | \$1,124,950.00   | 0.03% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 3   | \$628,450.00     | 0.02% | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICES CENTER INC                      | 1   | \$262,000.00     | 0.01% | 0 | \$0.0 |
|  | WEST TOWN BANK & TRUST                                       | 1   | \$237,650.00     | 0.01% | 0 | \$0.0 |
|  | WESTBURY BANK A CORPORATION                                  | 2   | \$534,200.00     | 0.02% | 0 | \$0.0 |
|  | WESTERN BANCORP  | 2   | \$1,064,252.37   | 0.03% | 0 | \$0.0 |
|  | WESTERN EXPRESS LENDING                                      | 1   | \$310,000.00     | 0.01% | 0 | \$0.0 |
|  | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION             | 1   | \$381,395.94     | 0.01% | 0 | \$0.0 |
|  | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION            | 1   | \$373,500.00     | 0.01% | 0 | \$0.0 |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1   | \$378,553.57     | 0.01% | 0 | \$0.0 |
|  | WESTERN OHIO MORTGAGE CORPORATION                            | 1   | \$271,900.00     | 0.01% | 0 | \$0.0 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2   | \$431,616.74     | 0.01% | 0 | \$0.0 |
|  | WESTERN STATE BANK A CORPORATION                             | 1   | \$253,600.00     | 0.01% | 0 | \$0.0 |
|  | WESTERN STATE BANK, A CORPORATION                            | 1   | \$212,915.00     | 0.01% | 0 | \$0.0 |
|  | WESTERN VISTA FEDERAL CREDIT UNION                           | 1   | \$289,391.68     | 0.01% | 0 | \$0.0 |
|  | WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION             | 1   | \$345,000.00     | 0.01% | 0 | \$0.0 |
|  | WHITNEY BANK   | 2   | \$607,243.59     | 0.02% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK                                | 3   | \$916,890.54     | 0.03% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 7   | \$1,915,800.00   | 0.05% | 0 | \$0.0 |
|  |  | 1   | \$184,000.00     | 0.01% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | WHITNEY BANK DBA HANCOOK BANK<br>MISSISSIPPI CORPORATION                           |   |                |       |   |       |
|  | WHITNEY BANK MISSISSIPPI<br>CORPORATION  | 7 | \$1,888,843.00 | 0.05% | 0 | \$0.0 |
|  | WHITNEY BANK MISSISSIPPI<br>CORPROATION  | 1 | \$256,000.00   | 0.01% | 0 | \$0.0 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATI  | 1 | \$389,420.71   | 0.01% | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION, A<br>CORPORATION                                    | 1 | \$342,466.78   | 0.01% | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK A<br>CORPORATION  | 8 | \$2,161,703.00 | 0.06% | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK, A<br>CORPORATION   | 1 | \$197,465.08   | 0.01% | 0 | \$0.0 |
|  | WILLIAM LYON MORTGAGE, LLC   | 2 | \$618,245.00   | 0.02% | 0 | \$0.0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY            | 8 | \$2,473,526.25 | 0.07% | 0 | \$0.0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$373,600.00   | 0.01% | 0 | \$0.0 |
|  | WILLIAMETTE VALLEY BANK A<br>CORPORATION   | 1 | \$303,200.00   | 0.01% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY<br>LLC  | 2 | \$635,300.00   | 0.02% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 1 | \$412,000.00   | 0.01% | 0 | \$0.0 |
|  | WILMINGTON SAVINGS FUND SOCIETY<br>FSB DBA WSFS MORTGAGE A FEDERAL<br>SAVINGS BANK | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | WILSON AND MUIR BANK AND TRUST<br>COMPANY A KENTUCKY CORPORATION                   | 3 | \$657,000.00   | 0.02% | 0 | \$0.0 |
|  | WINTERWOOD MORTGAGE GROUP LLC  | 1 | \$194,000.00   | 0.01% | 0 | \$0.0 |
|  | WINTEX GROUP LLC DBA FIRST LENDING<br>A TEXAS LIMITED LIABILITY COMPANY            | 1 | \$209,600.00   | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE A DIVISIION OF<br>BARRINGTON BANK AND TRUST CO NA                | 1 | \$357,105.00   | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA                 | 6 | \$1,765,318.19 | 0.05% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK TRUST CO N A                    | 1 | \$225,632.00   | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A             | 1 | \$211,100.78   | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A             | 2 | \$561,081.11   | 0.02% | 0 | \$0.0 |
|  | WISCONSIN MORTGAGE CORPORATION A<br>CORPORATION                                    | 1 | \$201,850.00   | 0.01% | 0 | \$0.0 |
|  | WISCONSIN MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1 | \$98,099.17    | 0%    | 0 | \$0.0 |
|  | WOLFE FINANCIAL INC., A CORPORATION  | 1 | \$100,542.20   | 0%    | 0 | \$0.0 |

|              |  |               |                           |             |          |                    |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION            | 6             | \$1,986,768.04            | 0.06%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE LLP  | 8             | \$1,831,140.79            | 0.05%       | 0        | \$0.0              |
|              | WR STARKEY MORTGAGE, LLP   | 11            | \$3,158,918.27            | 0.09%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                         | 1             | \$268,041.20              | 0.01%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                        | 8             | \$2,169,156.17            | 0.06%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                        | 3             | \$635,220.90              | 0.02%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                       | 10            | \$3,341,937.53            | 0.1%        | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                       | 1             | \$324,562.22              | 0.01%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                       | 1             | \$363,509.68              | 0.01%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1             | \$387,453.31              | 0.01%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1             | \$395,454.42              | 0.01%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 27            | \$8,732,683.91            | 0.25%       | 0        | \$0.0              |
|              | XHURCHILL MORTGAGE CORPORATION                                     | 1             | \$330,400.00              | 0.01%       | 0        | \$0.0              |
|              | YELLOWSTONE BANK   | 3             | \$967,530.37              | 0.03%       | 0        | \$0.0              |
|              | YELLOWSTONE BANK, A CORPORATION                                    | 1             | \$217,250.27              | 0.01%       | 0        | \$0.0              |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION            | 1             | \$368,256.68              | 0.01%       | 0        | \$0.0              |
|              | ZEUS MORTGAGE, LTD   | 1             | \$254,357.98              | 0.01%       | 0        | \$0.0              |
|              | Unavailable  | 4             | \$1,356,977.87            | -1.66%      | 0        | \$0.0              |
| <b>Total</b> |  | <b>11,865</b> | <b>\$3,484,611,224.34</b> | <b>100%</b> | <b>1</b> | <b>\$224,307.6</b> |
| 31418CMG6    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1             | \$342,223.86              | 0.01%       | 0        | \$0.0              |
|              | 1ST CAPITAL MORTGAGE, LLC  | 1             | \$380,999.00              | 0.01%       | 0        | \$0.0              |
|              | 1ST CHOICE MORTGAGE SERVICES                                       | 2             | \$434,055.26              | 0.01%       | 0        | \$0.0              |
|              | 1ST CONSTITUTION BANK  | 1             | \$330,753.87              | 0.01%       | 0        | \$0.0              |
|              | 1ST FINANCIAL INC  | 1             | \$276,450.00              | 0.01%       | 0        | \$0.0              |
|              | 1ST FINANCIAL, INC   | 3             | \$967,646.45              | 0.03%       | 0        | \$0.0              |
|              | 1ST FINANCIAL, INC. A CORPORATION                                  | 1             | \$224,623.48              | 0.01%       | 0        | \$0.0              |
|              | 1ST MARINER BANK, A BANKING CORPORATION                            | 3             | \$648,609.86              | 0.02%       | 0        | \$0.0              |
|              | 1ST PREFERENCE MORTGAGE CORP                                       | 1             | \$319,130.00              | 0.01%       | 0        | \$0.0              |
|              | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION                  | 1             | \$367,000.00              | 0.01%       | 0        | \$0.0              |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY     | 2             | \$496,690.00              | 0.01%       | 0        | \$0.0              |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | 1ST SIGNATURE LENDING, LLC  | 2  | \$338,045.76   | 0.01% | 0 | \$0.0 |
|  | 1ST SOURCE BANK   | 16 | \$2,293,616.77 | 0.07% | 0 | \$0.0 |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP                | 1  | \$292,800.00   | 0.01% | 0 | \$0.0 |
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1  | \$347,039.40   | 0.01% | 0 | \$0.0 |
|  | A&N MORTGAGE SERVICES, INC  | 1  | \$404,466.67   | 0.01% | 0 | \$0.0 |
|  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                           | 1  | \$273,689.12   | 0.01% | 0 | \$0.0 |
|  | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                      | 2  | \$667,529.01   | 0.02% | 0 | \$0.0 |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 1  | \$333,000.00   | 0.01% | 0 | \$0.0 |
|  | A1 MORTGAGE GROUP, LLC  | 2  | \$508,155.00   | 0.02% | 0 | \$0.0 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                       | 1  | \$280,000.00   | 0.01% | 0 | \$0.0 |
|  | ABERDEEN FEDERAL CREDIT UNION   | 1  | \$380,800.00   | 0.01% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION  | 4  | \$1,159,391.82 | 0.03% | 0 | \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 3  | \$723,222.35   | 0.02% | 0 | \$0.0 |
|  | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                           | 1  | \$297,000.00   | 0.01% | 0 | \$0.0 |
|  | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION                          | 1  | \$214,703.79   | 0.01% | 0 | \$0.0 |
|  | ACADEMY MORTGAGE CORP   | 1  | \$320,000.00   | 0.01% | 0 | \$0.0 |
|  | ACADEMY MORTGAGE CORPORATION  | 21 | \$5,751,902.28 | 0.17% | 0 | \$0.0 |
|  | ACADIANA MORTGAGE OF LOUISIANA, INC   | 3  | \$409,979.17   | 0.01% | 0 | \$0.0 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                      | 1  | \$407,849.88   | 0.01% | 0 | \$0.0 |
|  | ACCESS CAPITAL FUNDING, LLC   | 1  | \$280,000.00   | 0.01% | 0 | \$0.0 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2  | \$1,016,733.49 | 0.03% | 0 | \$0.0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL, A NATIONAL BANK    | 1  | \$259,641.79   | 0.01% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 1  | \$382,500.00   | 0.01% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1  | \$358,000.00   | 0.01% | 0 | \$0.0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                                  | 1  | \$310,650.00   | 0.01% | 0 | \$0.0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                                  | 3  | \$1,114,927.55 | 0.03% | 0 | \$0.0 |
|  |   | 1  | \$422,624.61   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ACG FUNDING, INC., A CALIFORNIA CORPORATION               |    |                |       |   |       |
|  | ACNB BANK   | 1  | \$230,082.57   | 0.01% | 0 | \$0.0 |
|  | ACOPIA LLC A CORPORATION                                  | 2  | \$499,000.00   | 0.01% | 0 | \$0.0 |
|  | ACOPIA, LLC A CORPORATION                                 | 1  | \$314,566.02   | 0.01% | 0 | \$0.0 |
|  | ACOPIA, LLC, A CORPORATION                                | 3  | \$1,154,577.18 | 0.03% | 0 | \$0.0 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSERY CORPORATION | 1  | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | ADAMS BANK & TRUST A NEBRASKA CORPORATION                 | 1  | \$206,321.71   | 0.01% | 0 | \$0.0 |
|  | ADELO MORTGAGE, INC                                       | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                 | 1  | \$486,797.48   | 0.01% | 0 | \$0.0 |
|  | ADVANTAGE LENDING, LLC                                    | 2  | \$475,776.57   | 0.01% | 0 | \$0.0 |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION               | 3  | \$852,950.00   | 0.03% | 0 | \$0.0 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1  | \$249,375.00   | 0.01% | 0 | \$0.0 |
|  | AFFORDABLE LENDING GROUP, LLC                             | 1  | \$363,375.00   | 0.01% | 0 | \$0.0 |
|  | AIMBANK   | 1  | \$251,120.00   | 0.01% | 0 | \$0.0 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                          | 1  | \$204,723.87   | 0.01% | 0 | \$0.0 |
|  | AK BELL INC, AN IDAHO CORPORATION                         | 1  | \$230,177.91   | 0.01% | 0 | \$0.0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1  | \$299,105.56   | 0.01% | 0 | \$0.0 |
|  | ALAMEDA MORTGAGE CORPORATION                              | 6  | \$2,688,361.91 | 0.08% | 0 | \$0.0 |
|  | ALAMEDA MORTGAGE CORPORATION, A CAL                       | 1  | \$520,059.63   | 0.02% | 0 | \$0.0 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$215,000.00   | 0.01% | 0 | \$0.0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$213,006.13   | 0.01% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC                                       | 4  | \$1,208,836.73 | 0.04% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 4  | \$917,909.05   | 0.03% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE, LLC                                      | 2  | \$436,086.80   | 0.01% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 3  | \$1,049,050.00 | 0.03% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 5  | \$1,390,275.79 | 0.04% | 0 | \$0.0 |
|  | ALERUS MORTGAGE   | 1  | \$337,137.00   | 0.01% | 0 | \$0.0 |
|  | ALKAN MORTGAGE CORPORATION DBA CMP                        | 1  | \$189,150.00   | 0.01% | 0 | \$0.0 |
|  | ALL WESTERN MORTGAGE INC                                  | 13 | \$4,028,836.72 | 0.12% | 0 | \$0.0 |
|  | ALL WESTERN MORTGAGE, INC                                 | 1  | \$315,961.02   | 0.01% | 0 | \$0.0 |
|  | ALLEGACY FEDERAL CREDIT UNION                             | 3  | \$872,706.73   | 0.03% | 0 | \$0.0 |
|  | ALLEGACY FEDERAL CREDIT UNION, A CO                       | 1  | \$232,227.46   | 0.01% | 0 | \$0.0 |
|  |   | 1  | \$259,741.64   | 0.01% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION       |    |                |       |   |       |
| ALLIANCE BANK   | 1  | \$399,461.19   | 0.01% | 0 | \$0.0 |
| ALLIANCE MORTGAGE GROUP, LLC  | 1  | \$87,262.53    | 0%    | 0 | \$0.0 |
| ALLIANCE WEST MORTGAGE, INC   | 1  | \$288,000.00   | 0.01% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                      | 1  | \$305,550.00   | 0.01% | 0 | \$0.0 |
| ALMEDA MORTGAGE CORPORATION   | 1  | \$396,321.43   | 0.01% | 0 | \$0.0 |
| ALPHA MORTGAGE  | 1  | \$297,090.13   | 0.01% | 0 | \$0.0 |
| ALPHA MORTGAGE CORPORATION  | 1  | \$185,250.00   | 0.01% | 0 | \$0.0 |
| ALPINE BANK   | 2  | \$672,704.59   | 0.02% | 0 | \$0.0 |
| ALPINE BANK, A COLORADO CORPORATION                                       | 1  | \$354,700.00   | 0.01% | 0 | \$0.0 |
| ALTERRA GROUP, LLC  | 1  | \$521,200.00   | 0.02% | 0 | \$0.0 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCI                                       | 1  | \$336,309.02   | 0.01% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD   | 6  | \$1,836,261.25 | 0.06% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD, DBA GOLD FINAN                                       | 1  | \$201,751.63   | 0.01% | 0 | \$0.0 |
| AMERICA'S CHOICE HOME LOANS LP  | 1  | \$354,543.03   | 0.01% | 0 | \$0.0 |
| AMERICA'S CHOICE HOME LOANS, LP   | 1  | \$422,167.56   | 0.01% | 0 | \$0.0 |
| AMERICA'S MORTGAGE RESOURCE, INC. A                                       | 1  | \$322,000.00   | 0.01% | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE LLC  | 1  | \$281,611.48   | 0.01% | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE, LLC   | 1  | \$304,696.00   | 0.01% | 0 | \$0.0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 2  | \$410,263.30   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION                     | 1  | \$236,500.00   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC  | 1  | \$280,000.00   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFONIA CORPORATION                    | 1  | \$449,471.68   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA COPORATION                    | 1  | \$280,950.00   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 18 | \$5,609,110.03 | 0.17% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA COPORATION  | 1  | \$524,250.00   | 0.02% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION | 1  | \$322,500.00   | 0.01% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA             | 29 | \$9,312,098.27 | 0.28% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | CORPORATION  |    |                 |       |   |       |
|  | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A COLIFORNIA<br>CORPORATION  | 1  | \$404,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 5  | \$1,420,620.15  | 0.04% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE                  | 5  | \$1,359,440.10  | 0.04% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A<br>CALIFORNIA CORPORATION                     | 1  | \$319,900.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                    | 12 | \$3,651,876.25  | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION                         | 6  | \$1,642,100.00  | 0.05% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION                        | 38 | \$10,928,535.69 | 0.33% | 0 | \$0.0 |
|  | AMERICAN FIRST LENDING<br>CORPORATION  | 1  | \$540,000.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN FIRST LENDING<br>CORPORATION A WASHINGTON<br>CORPORATION                | 1  | \$273,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN HERITAGE CAPITAL LP   | 1  | \$222,050.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN HERITAGE LENDING, INC, A<br>CORPORATION                                 | 1  | \$215,004.87    | 0.01% | 0 | \$0.0 |
|  | AMERICAN HERITAGE NATIONAL BANK  | 1  | \$182,500.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC., A<br>CORPORATION                                   | 2  | \$796,015.70    | 0.02% | 0 | \$0.0 |
|  | AMERICAN HOMESTEAD MORTGAGE,<br>LLC  | 1  | \$364,989.71    | 0.01% | 0 | \$0.0 |
|  | AMERICAN HOUSING CAPITAL LLC D B A<br>CRM LENDING A LIMITED LIABILITY<br>COMPANY | 1  | \$176,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN HOUSING CAPITAL LLC DBA<br>CRM LENDING A LIMITED LIABILITY<br>COMPANY   | 1  | \$268,690.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABI                  | 1  | \$329,089.09    | 0.01% | 0 | \$0.0 |
|  | AMERICAN KEN, INC A CALIFORNIA<br>CORPORATION                                    | 1  | \$299,604.94    | 0.01% | 0 | \$0.0 |
|  | AMERICAN KEN, INC., A CALIFORNIA<br>CORPORATION                                  | 1  | \$342,949.74    | 0.01% | 0 | \$0.0 |
|  | AMERICAN LIBERTY MORTGAGE INC, A<br>CORPORATION                                  | 1  | \$187,450.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN LIBERTY MORTGAGE INC, A<br>CORPORATION                                  | 4  | \$1,482,147.20  | 0.04% | 0 | \$0.0 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION                           | 1  | \$308,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN MOMENTUM BANK   | 1  | \$414,705.49    | 0.01% | 0 | \$0.0 |
|  |  | 1  | \$424,100.00    | 0.01% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN MOMENTUM BANK, A TEXAS BAN   |   |                |       |   |       |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 1 | \$313,025.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTA   | 2 | \$654,479.27   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS  | 2 | \$275,672.69   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                       | 1 | \$253,145.34   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION                        | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                       | 1 | \$180,405.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                       | 2 | \$504,442.82   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                          | 4 | \$1,314,528.43 | 0.04% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSUL   | 3 | \$910,080.82   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 6 | \$1,564,010.00 | 0.05% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION                                 | 1 | \$467,355.22   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO                        | 1 | \$199,500.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$700,789.17   | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 2 | \$485,250.53   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A CORPORATION  | 1 | \$225,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATNCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$204,670.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY        | 1 | \$202,300.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                 | 2 | \$523,965.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2 | \$471,100.81   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 7 | \$1,898,227.34 | 0.06% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                       | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  |   | 1 | \$105,221.63   | 0%    | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  |    |                 |       |   |       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$183,645.78    | 0.01% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI   | 8  | \$2,965,938.03  | 0.09% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$636,000.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$266,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 40 | \$14,260,477.65 | 0.43% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 17 | \$5,014,163.64  | 0.15% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 2  | \$708,476.81    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1  | \$265,014.44    | 0.01% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION                       | 2  | \$589,750.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANK, FSB  | 2  | \$512,611.02    | 0.02% | 0 | \$0.0 |
|  | AMERICAN SAVINGS BANKM FSB PORTSMOUTH OHIO AN OHIO CORPORATION                      | 1  | \$213,750.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 4  | \$924,534.28    | 0.03% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORPORAT   | 2  | \$587,499.46    | 0.02% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 9  | \$2,110,309.70  | 0.06% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION   | 1  | \$272,157.16    | 0.01% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 3  | \$1,050,632.66  | 0.03% | 0 | \$0.0 |
|  | AMERICAS CHOICE HOME LOANS, LP, A L   | 1  | \$285,000.00    | 0.01% | 0 | \$0.0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION                         | 4  | \$1,044,900.00  | 0.03% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION   | 1  | \$273,223.05    | 0.01% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION  | 2  | \$576,883.78    | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 7  | \$2,082,064.00  | 0.06% | 0 | \$0.0 |
|  |   | 2  | \$522,205.21    | 0.02% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                |    |                |       |   |       |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION               | 2  | \$676,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION              | 4  | \$888,717.49   | 0.03% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION              | 1  | \$215,162.66   | 0.01% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                 | 1  | \$316,750.00   | 0.01% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION                              | 4  | \$1,086,122.80 | 0.03% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                         | 3  | \$984,631.36   | 0.03% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 19 | \$5,812,621.03 | 0.17% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 5  | \$1,231,509.49 | 0.04% | 0 | \$0.0 |
|  | AMERISERV FINANCIAL BANK                               | 1  | \$423,528.73   | 0.01% | 0 | \$0.0 |
|  | AMK FINANCIAL CORPORATION, TEXAS CORPORATION           | 1  | \$290,244.59   | 0.01% | 0 | \$0.0 |
|  | AMWEST FUNDING CORP                                    | 2  | \$502,768.30   | 0.02% | 0 | \$0.0 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION          | 1  | \$195,747.71   | 0.01% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION         | 3  | \$828,470.85   | 0.02% | 0 | \$0.0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA     | 3  | \$813,600.87   | 0.02% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC                               | 2  | \$464,922.89   | 0.01% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED                     | 1  | \$325,351.14   | 0.01% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1  | \$247,000.00   | 0.01% | 0 | \$0.0 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 3  | \$819,308.37   | 0.02% | 0 | \$0.0 |
|  | ANGLIA FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$332,959.64   | 0.01% | 0 | \$0.0 |
|  | ANN ARBOR STATE BANK, A STATE BANK                     | 1  | \$289,750.00   | 0.01% | 0 | \$0.0 |
|  | APEX HOME LOANS INC                                    | 1  | \$337,764.66   | 0.01% | 0 | \$0.0 |
|  | APEX HOME LOANS INC A CORPORATION                      | 1  | \$258,750.00   | 0.01% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC                                   | 2  | \$432,432.33   | 0.01% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC. A CORPORATION                    | 1  | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC., A CORPORATION                   | 1  | \$399,948.22   | 0.01% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC.A CORPORATION                     | 1  | \$299,586.68   | 0.01% | 0 | \$0.0 |
|  | APPROVED FUNDING CORP., A NEW                          | 1  | \$206,250.00   | 0.01% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | YORK   |   |                |       |   |       |
|  | APPROVED MORTGAGE SOURCE, LLC  | 1 | \$203,940.00   | 0.01% | 0 | \$0.0 |
|  | ARBOR BANK STATE CHARTERED BANK  | 1 | \$355,500.00   | 0.01% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION   | 1 | \$389,462.68   | 0.01% | 0 | \$0.0 |
|  | ARIZONA LENDING SOURCE, INC  | 3 | \$817,200.00   | 0.02% | 0 | \$0.0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION                                 | 2 | \$410,100.00   | 0.01% | 0 | \$0.0 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE                                       | 2 | \$724,100.00   | 0.02% | 0 | \$0.0 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                                   | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  | ARK MORTGAGE, INC  | 1 | \$259,657.62   | 0.01% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC A LIMITED LIABILTIY CORPORATION                         | 1 | \$220,196.20   | 0.01% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                  | 1 | \$413,795.73   | 0.01% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION  | 2 | \$500,178.16   | 0.02% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 4 | \$2,212,945.63 | 0.07% | 0 | \$0.0 |
|  | ARMSTRONG BANK, MORTGAGE LENDING   | 1 | \$258,193.79   | 0.01% | 0 | \$0.0 |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL                                | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | ASHEVILLE SAVINGS BANK SSB   | 1 | \$179,052.97   | 0.01% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM  | 2 | \$736,000.00   | 0.02% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION                                    | 1 | \$340,800.00   | 0.01% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$149,240.62   | 0%    | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                                  | 1 | \$275,619.75   | 0.01% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                 | 2 | \$640,329.67   | 0.02% | 0 | \$0.0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION  | 1 | \$270,000.00   | 0.01% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$347,500.00   | 0.01% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 3 | \$1,044,811.27 | 0.03% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$229,453.44   | 0.01% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 3 | \$957,383.94   | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | ATLANTIC COAST MORTGAGE LLC                             | 1  | \$271,700.00   | 0.01% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC                            | 2  | \$831,104.02   | 0.02% | 0 | \$0.0 |
|  | ATLANTIC HOME LENDING, INC                              | 1  | \$285,000.00   | 0.01% | 0 | \$0.0 |
|  | ATLANTIC HOME LENDING, INC., A MASS                     | 1  | \$350,000.00   | 0.01% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS INC A CORPORATION                   | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION          | 7  | \$3,013,244.36 | 0.09% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 3  | \$1,452,336.03 | 0.04% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION       | 3  | \$1,110,452.71 | 0.03% | 0 | \$0.0 |
|  | AUGUSTA MORTGAGE COMPANY                                | 1  | \$251,652.81   | 0.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL LLC                                    | 1  | \$423,415.84   | 0.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC                                   | 1  | \$219,300.00   | 0.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA L                     | 1  | \$272,192.86   | 0.01% | 0 | \$0.0 |
|  | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$319,500.00   | 0.01% | 0 | \$0.0 |
|  | AVALON MORTGAGE, INC                                    | 1  | \$397,200.00   | 0.01% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION                                | 4  | \$1,492,271.81 | 0.04% | 0 | \$0.0 |
|  | BAILEY & WOOD FINANCIAL GROUP A CORPORATION             | 1  | \$265,200.00   | 0.01% | 0 | \$0.0 |
|  | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION            | 3  | \$865,156.42   | 0.03% | 0 | \$0.0 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION           | 1  | \$239,669.34   | 0.01% | 0 | \$0.0 |
|  | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$370,000.00   | 0.01% | 0 | \$0.0 |
|  | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$233,922.16   | 0.01% | 0 | \$0.0 |
|  | BANCFIRST   | 1  | \$260,000.00   | 0.01% | 0 | \$0.0 |
|  | BANK 34 A FEDERAL BANK                                  | 2  | \$605,838.86   | 0.02% | 0 | \$0.0 |
|  | BANK 34, A FEDERAL BANK                                 | 1  | \$285,248.83   | 0.01% | 0 | \$0.0 |
|  | BANK IOWA   | 1  | \$423,428.86   | 0.01% | 0 | \$0.0 |
|  | BANK IOWA AN IOWA BANKING CORPORATION                   | 1  | \$55,096.72    | 0%    | 0 | \$0.0 |
|  | BANK NEWPORT, A MUTUAL SAVINGS BANK                     | 1  | \$423,750.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A                                    | 32 | \$6,784,167.83 | 0.2%  | 0 | \$0.0 |
|  | BANK OF AMERICAN FORK, A DIVISION O                     | 4  | \$1,373,245.15 | 0.04% | 0 | \$0.0 |
|  | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$259,641.79   | 0.01% | 0 | \$0.0 |
|  | BANK OF COLORADO  | 13 | \$4,027,248.43 | 0.12% | 0 | \$0.0 |
|  | BANK OF COLORADO, A COLORADO BANKIN                     | 2  | \$772,000.00   | 0.02% | 0 | \$0.0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1  | \$231,680.37   | 0.01% | 0 | \$0.0 |

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|--|----|----------------|-------|---|-------|
| BANK OF ENGLAND  | 1  | \$259,957.23   | 0.01% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                  | 2  | \$674,374.00   | 0.02% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION                                 | 5  | \$1,550,882.21 | 0.05% | 0 | \$0.0 |
| BANK OF JACKSON HOLE   | 1  | \$542,261.27   | 0.02% | 0 | \$0.0 |
| BANK OF LEXINGTON, INC   | 1  | \$423,428.86   | 0.01% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPOR                         | 1  | \$236,509.95   | 0.01% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                    | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION      | 2  | \$550,810.00   | 0.02% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA   | 10 | \$3,033,048.22 | 0.09% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA, NORTH<br>CAROLINA CORPORATION          | 1  | \$146,978.27   | 0%    | 0 | \$0.0 |
| BANK OF RUSTON A CORPORATION                                   | 1  | \$244,891.19   | 0.01% | 0 | \$0.0 |
| BANK OF TENNESSEE A TENNESSEE<br>CORPORATION                   | 4  | \$927,000.00   | 0.03% | 0 | \$0.0 |
| BANK OF TENNESSEE, A TENNESSEE<br>CORPORATION                  | 1  | \$318,760.23   | 0.01% | 0 | \$0.0 |
| BANK OF THE BLUEGRASS & TRUST<br>COMPANY, STATE CHARTERED BANK | 1  | \$216,711.00   | 0.01% | 0 | \$0.0 |
| BANK OF THE BLUEGRASS & TRUST<br>COMPANY, STATE CHARTERED BANK | 2  | \$667,123.70   | 0.02% | 0 | \$0.0 |
| BANK OF THE JAMES INC  | 2  | \$780,350.00   | 0.02% | 0 | \$0.0 |
| BANK OF THE OZARKS   | 4  | \$1,348,305.51 | 0.04% | 0 | \$0.0 |
| BANK OF THE OZARKS , A CORPORATION                             | 1  | \$284,512.48   | 0.01% | 0 | \$0.0 |
| BANK OF THE PACIFIC A CORPORATION                              | 4  | \$1,081,479.77 | 0.03% | 0 | \$0.0 |
| BANK OF UTAH   | 1  | \$207,500.00   | 0.01% | 0 | \$0.0 |
| BANKERS MORTGAGE LENDING, INC A<br>FLORIDA CORPORATION         | 1  | \$381,444.16   | 0.01% | 0 | \$0.0 |
| BANKERS MORTGAGE LENDING, INC                                  | 1  | \$266,677.69   | 0.01% | 0 | \$0.0 |
| BANKERS TRUST COMPANY  | 2  | \$700,464.86   | 0.02% | 0 | \$0.0 |
| BANKERS TRUST COMPANY A STATE<br>CHARTERED BANK                | 4  | \$1,219,927.63 | 0.04% | 0 | \$0.0 |
| BANKERS XPRESS, LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY  | 1  | \$379,476.46   | 0.01% | 0 | \$0.0 |
| BANKNEWPORT, A MUTUAL SAVING<br>BANK                           | 1  | \$279,622.83   | 0.01% | 0 | \$0.0 |
| BANKPLUS A CORPORATION   | 1  | \$210,000.00   | 0.01% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY LLC                                 | 4  | \$1,268,325.00 | 0.04% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                | 10 | \$3,232,914.30 | 0.1%  | 0 | \$0.0 |
| BARRINGTON BANK & TRUST COMPANY<br>N.A                         | 1  | \$224,710.38   | 0.01% | 0 | \$0.0 |
| BARTLETT MORTGAGE INC A<br>CORPORATION                         | 2  | \$418,721.51   | 0.01% | 0 | \$0.0 |
| BARTON CREEK LENDING GROUP LLC                                 | 2  | \$575,622.52   | 0.02% | 0 | \$0.0 |
| BARTON HILLS MORTGAGE LLC                                      | 1  | \$251,200.00   | 0.01% | 0 | \$0.0 |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION                               | 1 | \$252,225.00   | 0.01% | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A   | 1 | \$313,059.09   | 0.01% | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                           | 1 | \$65,081.68    | 0%    | 0 | \$0.0 |
| BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                                | 1 | \$376,151.71   | 0.01% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP  | 8 | \$2,961,196.78 | 0.09% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING GROUP                               | 1 | \$119,838.36   | 0%    | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP  | 2 | \$1,158,559.60 | 0.03% | 0 | \$0.0 |
| BAYBURG FINANCIAL, INC   | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
| BAYSHORE MORTGAGE FUNDING LLC  | 1 | \$390,673.05   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORATION   | 3 | \$752,000.00   | 0.02% | 0 | \$0.0 |
| BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORATION   | 1 | \$389,500.00   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORAITON  | 1 | \$423,415.83   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORATION  | 1 | \$384,000.00   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING CORPORATION | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP. A ILLINIOS<br>BANKING CORPORATION | 1 | \$247,500.00   | 0.01% | 0 | \$0.0 |
| BCB COMMUNITY BANK, A<br>CORPORATION   | 1 | \$234,351.32   | 0.01% | 0 | \$0.0 |
| BEACH COMMUNITY MORTGAGE<br>SERVICES INC   | 1 | \$300,594.55   | 0.01% | 0 | \$0.0 |
| BEAR STATE BANK, A PROFESSIONAL<br>CORPORATION   | 1 | \$294,492.70   | 0.01% | 0 | \$0.0 |
| BELL BANK  | 1 | \$205,643.46   | 0.01% | 0 | \$0.0 |
| BELL BANK A CORPORATION  | 4 | \$1,221,024.86 | 0.04% | 0 | \$0.0 |
| BELL BANK, A CORPORATION   | 3 | \$693,120.61   | 0.02% | 0 | \$0.0 |
| BENCHMARK BANK   | 2 | \$501,260.55   | 0.02% | 0 | \$0.0 |
| BEST CAPITAL FUNDING   | 1 | \$246,348.26   | 0.01% | 0 | \$0.0 |
| BEST RATE FINANCE AND REALTY, INC  | 1 | \$423,554.08   | 0.01% | 0 | \$0.0 |
| BESTWAY MORTGAGE CORP  | 3 | \$837,430.00   | 0.03% | 0 | \$0.0 |
| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                                       | 2 | \$437,250.00   | 0.01% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | BIG SKY WESTERN BANK  | 1   | \$263,200.00    | 0.01% | 0 | \$0.0 |
|  | BLACKRIDGEBANK  | 1   | \$293,716.00    | 0.01% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA              | 13  | \$3,487,100.00  | 0.1%  | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 3   | \$1,086,551.87  | 0.03% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC  | 2   | \$1,002,739.67  | 0.03% | 0 | \$0.0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1   | \$1,048,678.95  | 0.03% | 0 | \$0.0 |
|  | BNB FINANCIAL INC A CALIFORNIA CORPORATION                                | 1   | \$420,000.00    | 0.01% | 0 | \$0.0 |
|  | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION                             | 1   | \$407,956.80    | 0.01% | 0 | \$0.0 |
|  | BNC NATIONAL BANK   | 1   | \$424,000.00    | 0.01% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                          | 2   | \$568,717.53    | 0.02% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                      | 1   | \$423,541.42    | 0.01% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC   | 2   | \$416,751.11    | 0.01% | 0 | \$0.0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPA                                       | 1   | \$279,534.34    | 0.01% | 0 | \$0.0 |
|  | BOURGEOIS & ASSOCIATES MORTGAGE   | 1   | \$230,375.00    | 0.01% | 0 | \$0.0 |
|  | BP FEDERAL CREDIT UNION   | 1   | \$86,400.00     | 0%    | 0 | \$0.0 |
|  | BRANCH BANKING AND TRUST COMPANY  | 143 | \$41,434,984.09 | 1.24% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 5   | \$1,749,189.72  | 0.05% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK AN NA  | 1   | \$416,000.00    | 0.01% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                              | 1   | \$180,800.00    | 0.01% | 0 | \$0.0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1   | \$168,075.16    | 0.01% | 0 | \$0.0 |
|  | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION                               | 4   | \$1,987,408.66  | 0.06% | 0 | \$0.0 |
|  | BRIDGEVIEW BANK GROUP   | 1   | \$635,312.28    | 0.02% | 0 | \$0.0 |
|  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION                         | 1   | \$180,800.00    | 0.01% | 0 | \$0.0 |
|  | BRIGHTEN LENDING  | 2   | \$802,000.00    | 0.02% | 0 | \$0.0 |
|  | BRIKHO CAPITAL INC  | 1   | \$355,801.79    | 0.01% | 0 | \$0.0 |
|  | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION           | 1   | \$562,500.00    | 0.02% | 0 | \$0.0 |
|  | BRIKHO CAPITAL, INC. DBA BRIK HOME  | 1   | \$424,100.00    | 0.01% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE  | 1   | \$415,924.39    | 0.01% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION                        | 3   | \$1,176,924.76  | 0.04% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 4   | \$1,568,499.09  | 0.05% | 0 | \$0.0 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION               | 1   | \$101,909.63    | 0%    | 0 | \$0.0 |
|  |   | 2   | \$477,197.97    | 0.01% | 0 | \$0.0 |

|  |   |     |                  |       |   |       |
|--|---|-----|------------------|-------|---|-------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                  |     |                  |       |   |       |
|  | BROOKLINE BANK  | 1   | \$240,000.00     | 0.01% | 0 | \$0.0 |
|  | BRYANT BANK   | 2   | \$570,000.00     | 0.02% | 0 | \$0.0 |
|  | BRYANT BANK DU  | 1   | \$140,473.04     | 0%    | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES, LLC  | 7   | \$1,679,887.85   | 0.05% | 0 | \$0.0 |
|  | BURKE & HERBERT BANK & TRUST COMPAN   | 1   | \$335,537.08     | 0.01% | 0 | \$0.0 |
|  | BUSEY BANK  | 8   | \$1,986,113.42   | 0.06% | 0 | \$0.0 |
|  | C & R MORTGAGE CORPORATION A CORPORATIOPN                                       | 1   | \$390,000.00     | 0.01% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1   | \$273,622.50     | 0.01% | 0 | \$0.0 |
|  | C&F MORTGAGE CORPORATION  | 1   | \$242,180.67     | 0.01% | 0 | \$0.0 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1   | \$285,600.00     | 0.01% | 0 | \$0.0 |
|  | C&F MORTGAGE CORPORATION, A VIEGINIOA CORPORATION                               | 1   | \$300,902.05     | 0.01% | 0 | \$0.0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1   | \$220,096.34     | 0.01% | 0 | \$0.0 |
|  | CA LENDING INC  | 3   | \$998,698.38     | 0.03% | 0 | \$0.0 |
|  | CA LENDING INC, DBA FIRST RATE FINA   | 1   | \$630,400.00     | 0.02% | 0 | \$0.0 |
|  | CA LENDING, INC., D/B/A FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION    | 1   | \$530,000.00     | 0.02% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC  | 3   | \$860,622.00     | 0.03% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC   | 8   | \$2,405,753.26   | 0.07% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC  | 2   | \$725,350.00     | 0.02% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1   | \$240,000.00     | 0.01% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOAN A LIMITED LIABILITY COMPANY   | 1   | \$600,000.00     | 0.02% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMAPNY  | 1   | \$508,000.00     | 0.02% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY  | 3   | \$1,053,110.00   | 0.03% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE                    | 6   | \$2,394,533.72   | 0.07% | 0 | \$0.0 |
|  | CALIBER HOME LOANS INC  | 2   | \$438,869.71     | 0.01% | 0 | \$0.0 |
|  | CALIBER HOME LOANS, INC   | 348 | \$106,882,276.80 | 3.21% | 0 | \$0.0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC   | 1   | \$260,000.00     | 0.01% | 0 | \$0.0 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA                      | 3   | \$1,336,650.61   | 0.04% | 0 | \$0.0 |

|  |  |   |                |       |       |
|--|--|---|----------------|-------|-------|
|  | CORPORATION  |   |                |       |       |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE               | 1 | \$359,504.02   | 0.01% | \$0.0 |
|  | CAMDEN NATIONAL BANK   | 5 | \$1,113,200.00 | 0.03% | \$0.0 |
|  | CAPITAL BANK N A A NATIONAL BANK                                   | 1 | \$265,905.00   | 0.01% | \$0.0 |
|  | CAPITAL BANK N.A   | 1 | \$273,413.40   | 0.01% | \$0.0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                                | 1 | \$236,373.51   | 0.01% | \$0.0 |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$194,750.00   | 0.01% | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                 | 1 | \$240,000.00   | 0.01% | \$0.0 |
|  | CAPITAL CITY BANK  | 2 | \$514,797.38   | 0.02% | \$0.0 |
|  | CAPITAL CONCEPTS INC   | 1 | \$424,100.00   | 0.01% | \$0.0 |
|  | CAPITAL FUNDING INC.,A CALIFORNIA<br>CORPORATION (CFL#603A486)     | 1 | \$320,000.00   | 0.01% | \$0.0 |
|  | CAPITAL MORTGAGE ENTERPRISES LLC                                   | 1 | \$243,700.00   | 0.01% | \$0.0 |
|  | CAPITAL MORTGAGE HOME LOANS  | 2 | \$542,450.00   | 0.02% | \$0.0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                     | 3 | \$897,201.34   | 0.03% | \$0.0 |
|  | CAPSTAR LENDING, LLC   | 3 | \$796,937.44   | 0.02% | \$0.0 |
|  | CAPSTONE BANK  | 1 | \$188,000.00   | 0.01% | \$0.0 |
|  | CAPSTONE DIRECT INC  | 2 | \$633,900.00   | 0.02% | \$0.0 |
|  | CAPSTONE DIRECT, INC   | 4 | \$1,750,518.73 | 0.05% | \$0.0 |
|  | CAPSTONE LENDING CORP  | 2 | \$643,621.91   | 0.02% | \$0.0 |
|  | CAROLINA ONE MORTGAGE, LLC   | 5 | \$1,311,320.00 | 0.04% | \$0.0 |
|  | CATALYST LENDING INC , A COLORADO<br>C                             | 1 | \$223,198.94   | 0.01% | \$0.0 |
|  | CATALYST LENDING INC A COLORADO<br>CORPORATION                     | 1 | \$296,000.00   | 0.01% | \$0.0 |
|  | CATALYST LENDING,INC.. A COLORADO<br>C                             | 1 | \$274,629.57   | 0.01% | \$0.0 |
|  | CATALYST MORTGAGE  | 2 | \$539,500.00   | 0.02% | \$0.0 |
|  | CATALYSTLENDING INC  | 1 | \$360,513.73   | 0.01% | \$0.0 |
|  | CB AND T MORTGAGE, A PART OF<br>FARMER                             | 2 | \$773,128.94   | 0.02% | \$0.0 |
|  | CB&BANK AN ALABAMA STATE<br>CHARTERED BANK                         | 1 | \$323,000.00   | 0.01% | \$0.0 |
|  | CB&T MORTGAGE , PART OF FARMERS &<br>STOCKMENS BANK, A CORPORATION | 1 | \$223,378.32   | 0.01% | \$0.0 |
|  | CB&T MORTGAGE, PART OF FARMERS &<br>ST                             | 1 | \$334,617.66   | 0.01% | \$0.0 |
|  | CBC NATIOANL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 1 | \$332,000.00   | 0.01% | \$0.0 |
|  | CBC NATIONAL BANK  | 2 | \$588,600.00   | 0.02% | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK           | 7 | \$2,042,606.25 | 0.06% | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK          | 4 | \$1,210,787.29 | 0.04% | \$0.0 |

|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | CDC FEDERAL CREDIT UNION                                 | 3   | \$805,737.90    | 0.02% | 0 | \$0.0 |
|  | CENDERA FUNDING INC                                      | 2   | \$449,256.00    | 0.01% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC                                     | 8   | \$2,265,983.48  | 0.07% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION                            | 1   | \$249,655.57    | 0.01% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 5   | \$1,175,244.30  | 0.04% | 0 | \$0.0 |
|  | CENTERSTATE BANK OF FLORIDA, INC                         | 3   | \$1,183,178.91  | 0.04% | 0 | \$0.0 |
|  | CENTRAL COAST LENDING, INC                               | 3   | \$1,335,000.00  | 0.04% | 0 | \$0.0 |
|  | CENTRAL COAST LENDING, INC. A CALIF                      | 1   | \$355,509.52    | 0.01% | 0 | \$0.0 |
|  | CENTRALBANC MORTGAGE CORPORATION                         | 1   | \$401,600.00    | 0.01% | 0 | \$0.0 |
|  | CENTURY BANK, A CORPORATION                              | 2   | \$403,033.15    | 0.01% | 0 | \$0.0 |
|  | CHARTER WEST BANK A CORPORATION                          | 1   | \$275,619.75    | 0.01% | 0 | \$0.0 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                | 3   | \$960,005.00    | 0.03% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE                                    | 1   | \$258,000.00    | 0.01% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC I                           | 1   | \$184,529.00    | 0.01% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO                                 | 1   | \$260,800.00    | 0.01% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 2   | \$594,605.12    | 0.02% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC                             | 10  | \$3,314,938.95  | 0.1%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INCI                            | 1   | \$236,000.00    | 0.01% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO, INC                            | 1   | \$299,586.68    | 0.01% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 14  | \$4,026,815.65  | 0.12% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES INC                           | 1   | \$359,000.00    | 0.01% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC                          | 4   | \$926,361.96    | 0.03% | 0 | \$0.0 |
|  | CHL MORTGAGE   | 1   | \$310,799.42    | 0.01% | 0 | \$0.0 |
|  | CHOICE FINANCIAL GROUP A CORPORATION                     | 1   | \$258,400.00    | 0.01% | 0 | \$0.0 |
|  | CHOICE MORTGAGE BANK, INC                                | 1   | \$277,500.00    | 0.01% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL INC                                | 1   | \$244,000.00    | 0.01% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC A CORPORATION                 | 1   | \$228,000.00    | 0.01% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                | 1   | \$423,515.70    | 0.01% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION             | 5   | \$1,606,250.00  | 0.05% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION            | 3   | \$1,119,174.22  | 0.03% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION              | 1   | \$448,000.00    | 0.01% | 0 | \$0.0 |
|  | CIBM BANK  | 5   | \$1,239,176.01  | 0.04% | 0 | \$0.0 |
|  | CIT BANK, N.A  | 1   | \$334,075.28    | 0.01% | 0 | \$0.0 |
|  | CITIBANK,N.A   | 201 | \$56,327,855.37 | 1.69% | 0 | \$0.0 |
|  | CITIZENS BANK  | 1   | \$270,000.00    | 0.01% | 0 | \$0.0 |
|  | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION            | 2   | \$507,750.00    | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CITIZENS COMMUNITY FEDERAL   | 1  | \$298,837.71   | 0.01% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK   | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK, A NATIONAL   | 1  | \$247,166.61   | 0.01% | 0 | \$0.0 |
|  | CITIZENS UNION BANK OF SHELBYVILLE<br>A CORPORATION                            | 1  | \$277,000.00   | 0.01% | 0 | \$0.0 |
|  | CITY BANK AND TRUST CO   | 1  | \$310,326.86   | 0.01% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 4  | \$1,197,443.04 | 0.04% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPA                | 1  | \$283,050.62   | 0.01% | 0 | \$0.0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC A<br>CALIFORNIA CORPORATION                  | 1  | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  | CITYWIDE FUNDING CORPORATION   | 1  | \$219,688.91   | 0.01% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS  | 2  | \$554,264.01   | 0.02% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                      | 6  | \$1,645,230.00 | 0.05% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA   | 1  | \$423,528.73   | 0.01% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                     | 23 | \$6,960,474.36 | 0.21% | 0 | \$0.0 |
|  | CLARK COUNTY CREDIT UNION  | 2  | \$462,552.81   | 0.01% | 0 | \$0.0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY CORPORATION                          | 4  | \$1,281,208.72 | 0.04% | 0 | \$0.0 |
|  | CLEARPATH LENDING  | 1  | \$611,100.00   | 0.02% | 0 | \$0.0 |
|  | CLM MORTGAGE LLC   | 1  | \$245,624.00   | 0.01% | 0 | \$0.0 |
|  | CMC HOME LENDING   | 2  | \$516,293.61   | 0.02% | 0 | \$0.0 |
|  | CME LENDING GROUP LLC  | 2  | \$527,941.00   | 0.02% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP  | 3  | \$1,146,674.81 | 0.03% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP INC  | 5  | \$1,706,777.90 | 0.05% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP, INC   | 1  | \$271,633.61   | 0.01% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP, INC   | 2  | \$713,554.08   | 0.02% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP, INC, A  | 1  | \$626,250.00   | 0.02% | 0 | \$0.0 |
|  | COASTAL CAROLINA NATIONAL BANK<br>COMMERCIAL BANK                              | 3  | \$720,756.00   | 0.02% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORATION        | 1  | \$410,000.00   | 0.01% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK A STATE<br>CHARTERED BANK                              | 2  | \$559,005.88   | 0.02% | 0 | \$0.0 |
|  | COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA CORPORATION | 1  | \$241,800.00   | 0.01% | 0 | \$0.0 |
|  | COLORADO HOME MORTGAGES INC, A<br>COLORADO CORPORATION                         | 3  | \$910,000.00   | 0.03% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING LLC A<br>LIMITED LIABILITY CORPORATION                | 6  | \$1,632,380.65 | 0.05% | 0 | \$0.0 |
|  | COMMAND CAPITAL MORTGAGE<br>SERVICES LLC, AN ILLINOIS LIMITED                  | 1  | \$245,125.00   | 0.01% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | LIABILITY COMPANY  |    |                 |       |   |       |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                        | 5  | \$1,471,210.96  | 0.04% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE | 1  | \$390,374.05    | 0.01% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                       | 2  | \$628,209.83    | 0.02% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1  | \$240,200.00    | 0.01% | 0 | \$0.0 |
|  | COMMERCE STATE BANK  | 1  | \$267,639.00    | 0.01% | 0 | \$0.0 |
|  | COMMERCIAL BANK  | 1  | \$360,000.00    | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE  | 1  | \$351,000.00    | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1  | \$204,000.00    | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1  | \$380,000.00    | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$256,000.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION   | 2  | \$205,539.50    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPP   | 1  | \$263,150.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 6  | \$1,909,264.05  | 0.06% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                          | 1  | \$213,242.30    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 7  | \$1,609,441.00  | 0.05% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP ,INC  | 1  | \$223,256.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP, INC  | 2  | \$587,519.73    | 0.02% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE GROUP, INC., A M                                    | 1  | \$246,674.14    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC   | 1  | \$227,905.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY           | 1  | \$394,455.80    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1  | \$358,400.00    | 0.01% | 0 | \$0.0 |
|  | COMMUNITY STATE BANK   | 1  | \$245,000.00    | 0.01% | 0 | \$0.0 |
|  | COMPASS BANK   | 37 | \$10,588,979.62 | 0.32% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC  | 4  | \$1,629,377.14  | 0.05% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1  | \$185,000.00    | 0.01% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                                    | 1  | \$212,000.00    | 0.01% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                                   | 1  | \$216,000.00    | 0.01% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                        | 4  | \$1,501,425.00  | 0.05% | 0 | \$0.0 |
|  | CONSTANT INVESTMENTS, INC  | 1  | \$472,500.00    | 0.01% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CONTINENTAL NATIONAL BANK                                       | 1 | \$351,015.73   | 0.01% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION                                    | 1 | \$280,250.00   | 0.01% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION          | 2 | \$484,701.48   | 0.01% | 0 | \$0.0 |
|  | CORE BANK   | 1 | \$225,165.00   | 0.01% | 0 | \$0.0 |
|  | CORE MORTGAGE SERVICES, LLC                                     | 1 | \$248,900.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC  | 2 | \$498,500.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC DBA<br>SMARTMORTGAGE COM               | 1 | \$197,880.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES,<br>INC., A CORPORATION CFL # MD  | 1 | \$318,750.00   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 4 | \$1,165,523.19 | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A<br>WISCONSIN LIMITED LIABILITY COM | 1 | \$198,000.00   | 0.01% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP                           | 1 | \$338,000.00   | 0.01% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION         | 4 | \$1,115,485.98 | 0.03% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION      | 1 | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MTG GROUP,<br>INC                           | 1 | \$418,285.06   | 0.01% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC                                    | 1 | \$270,772.21   | 0.01% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A<br>CORPORATION                  | 1 | \$422,829.61   | 0.01% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                      | 3 | \$959,144.00   | 0.03% | 0 | \$0.0 |
|  | COUNTYBANK  | 5 | \$1,358,800.50 | 0.04% | 0 | \$0.0 |
|  | COUNTYBANK, A CORPORATION                                       | 3 | \$860,299.07   | 0.03% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                       | 1 | \$375,000.00   | 0.01% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION A<br>CORPORATION                  | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$269,000.00   | 0.01% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 6 | \$2,053,044.90 | 0.06% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                     | 1 | \$296,590.82   | 0.01% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                    | 8 | \$2,697,718.51 | 0.08% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 8 | \$2,526,594.49 | 0.08% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$212,848.65   | 0.01% | 0 | \$0.0 |
|  | CROSSFIRE FINANCIAL NETWORK INC A<br>FLORIDA CORPORATION        | 1 | \$272,000.00   | 0.01% | 0 | \$0.0 |
|  |   | 1 | \$461,600.00   | 0.01% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION                        |    |                |       |   |       |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$250,000.00   | 0.01% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY              | 2  | \$467,600.00   | 0.01% | 0 | \$0.0 |
|  | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION          | 2  | \$679,100.00   | 0.02% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR              | 1  | \$293,722.92   | 0.01% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION                  | 1  | \$289,600.45   | 0.01% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC A LLC  | 1  | \$230,000.00   | 0.01% | 0 | \$0.0 |
|  | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION | 1  | \$408,000.00   | 0.01% | 0 | \$0.0 |
|  | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN              | 1  | \$305,550.00   | 0.01% | 0 | \$0.0 |
|  | CWM PARTNERS , LP   | 1  | \$213,750.00   | 0.01% | 0 | \$0.0 |
|  | CWM PARTNERS LP DBA CITYWIDE MORTGA                                       | 1  | \$333,893.00   | 0.01% | 0 | \$0.0 |
|  | CYPRUS FEDERAL CREDIT UNION   | 2  | \$565,300.00   | 0.02% | 0 | \$0.0 |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC                             | 1  | \$104,549.26   | 0%    | 0 | \$0.0 |
|  | DALLAS MORTGAGE ASSOCIATES  | 1  | \$344,800.00   | 0.01% | 0 | \$0.0 |
|  | DAS ACQUISITION CO. LLC   | 3  | \$909,524.11   | 0.03% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC  | 5  | \$1,455,085.37 | 0.04% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIM                                       | 1  | \$222,975.49   | 0.01% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY. LLC  | 2  | \$484,500.00   | 0.01% | 0 | \$0.0 |
|  | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION                               | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                                    | 1  | \$199,500.00   | 0.01% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                                   | 3  | \$960,142.72   | 0.03% | 0 | \$0.0 |
|  | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$291,175.00   | 0.01% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                          | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | DESIGN MORTGAGE GROUP INC   | 2  | \$600,100.00   | 0.02% | 0 | \$0.0 |
|  | DHA FINANCIAL INC A CORPORATION   | 2  | \$458,000.00   | 0.01% | 0 | \$0.0 |
|  | DHA FINANCIAL, INC  | 1  | \$288,750.00   | 0.01% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 5  | \$1,720,792.26 | 0.05% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                              | 1  | \$236,692.45   | 0.01% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 17 | \$4,281,885.67 | 0.13% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                    | 1  | \$318,306.84   | 0.01% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 4  | \$1,291,971.35 | 0.04% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                    | 2  | \$483,823.91   | 0.01% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                  | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 4  | \$1,118,000.00 | 0.03% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTION  | 1  | \$224,000.00   | 0.01% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC  | 1  | \$323,502.18   | 0.01% | 0 | \$0.0 |
|  | DIGNIFIELD HOME LOANS LLC LLC                                    | 1  | \$393,750.00   | 0.01% | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C     | 2  | \$512,293.82   | 0.02% | 0 | \$0.0 |
|  | DIRECT LENDERS LLC   | 2  | \$534,500.00   | 0.02% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION            | 1  | \$331,550.00   | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                     | 11 | \$3,284,000.00 | 0.1%  | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC  | 2  | \$749,299.99   | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                   | 1  | \$304,000.00   | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 2  | \$568,000.00   | 0.02% | 0 | \$0.0 |
|  | DIRETORS MORTGAGE INC  | 1  | \$268,000.00   | 0.01% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC   | 1  | \$284,000.00   | 0.01% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 5  | \$1,763,000.00 | 0.05% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D7H                              | 1  | \$335,547.40   | 0.01% | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE, INC                                   | 1  | \$317,122.49   | 0.01% | 0 | \$0.0 |
|  | DOMINION CAPITAL MORTGAGE, INC., A                               | 1  | \$383,200.00   | 0.01% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                   | 1  | \$175,492.00   | 0.01% | 0 | \$0.0 |
|  | DRAKE BANK   | 1  | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                  | 2  | \$799,000.00   | 0.02% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                    | 1  | \$290,000.00   | 0.01% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP, A                               | 2  | \$816,100.00   | 0.02% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                  | 3  | \$814,039.49   | 0.02% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION      | 1  | \$413,904.97   | 0.01% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES INC                                     | 2  | \$645,090.48   | 0.02% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DREW MORTGAGE ASSOCIATES, INC                              | 2 | \$619,468.00   | 0.02% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$190,756.69   | 0.01% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC., A C                        | 1 | \$343,000.00   | 0.01% | 0 | \$0.0 |
|  | DSW MORTGAGE INC A COLORADO CORPORATION                    | 2 | \$662,000.00   | 0.02% | 0 | \$0.0 |
|  | DSW MORTGAGE, INC  | 2 | \$677,967.93   | 0.02% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY          | 1 | \$277,440.24   | 0.01% | 0 | \$0.0 |
|  | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION     | 1 | \$252,000.00   | 0.01% | 0 | \$0.0 |
|  | EAGLEBANK  | 3 | \$1,010,676.97 | 0.03% | 0 | \$0.0 |
|  | EAGLEBANK , A CORP   | 1 | \$260,256.21   | 0.01% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION                                    | 3 | \$1,266,283.47 | 0.04% | 0 | \$0.0 |
|  | EAGLEBANK, A CORP  | 1 | \$339,800.00   | 0.01% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION                                   | 1 | \$120,344.89   | 0%    | 0 | \$0.0 |
|  | EAST COAST CAPITAL CORP., A NEW YORK CORPORATION           | 1 | \$400,000.00   | 0.01% | 0 | \$0.0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC             | 1 | \$404,700.00   | 0.01% | 0 | \$0.0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION     | 2 | \$434,660.74   | 0.01% | 0 | \$0.0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                | 1 | \$358,900.00   | 0.01% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                          | 1 | \$289,600.45   | 0.01% | 0 | \$0.0 |
|  | EMC HOLDINGS LLC   | 2 | \$526,229.24   | 0.02% | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC  | 1 | \$389,462.68   | 0.01% | 0 | \$0.0 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                  | 1 | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | ENCOMPASS LENDING GROUP LP                                 | 4 | \$1,069,537.00 | 0.03% | 0 | \$0.0 |
|  | ENDEAVOR CAPITAL, LLC                                      | 3 | \$985,098.72   | 0.03% | 0 | \$0.0 |
|  | ENTERPRISE BANK & TRUST                                    | 1 | \$399,500.00   | 0.01% | 0 | \$0.0 |
|  | ENTERPRISE BANK AND TRUST                                  | 3 | \$846,149.87   | 0.03% | 0 | \$0.0 |
|  | ENTERPRISE BANK AND TRUST, A MISSOU                        | 1 | \$423,528.73   | 0.01% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORAPORATION             | 1 | \$192,000.00   | 0.01% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION              | 2 | \$482,057.00   | 0.01% | 0 | \$0.0 |
|  | EQUITY BANK, A STATE CHARTERED BANK                        | 1 | \$232,750.00   | 0.01% | 0 | \$0.0 |
|  | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY      | 1 | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC                                      | 1 | \$411,828.97   | 0.01% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                    | 1 | \$322,055.68   | 0.01% | 0 | \$0.0 |
|  |  | 1 | \$222,400.00   | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| EQUITY RESOURCES, INC., OHIO CORPORATION                           |    |                |       |   |       |
| EQUITY SMART HOME LOANS INC  | 2  | \$693,195.55   | 0.02% | 0 | \$0.0 |
| ETHOS LENDING LLC  | 1  | \$326,100.10   | 0.01% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 13 | \$4,258,112.64 | 0.13% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$611,347.38   | 0.02% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$347,000.00   | 0.01% | 0 | \$0.0 |
| ETHOS LENDING, LLC   | 9  | \$2,528,627.56 | 0.08% | 0 | \$0.0 |
| EUREKA HOMESTEAD   | 1  | \$361,001.82   | 0.01% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                | 1  | \$254,296.10   | 0.01% | 0 | \$0.0 |
| EVERBANK   | 28 | \$5,955,739.67 | 0.18% | 0 | \$0.0 |
| EVEREST FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$213,750.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIA, INC  | 1  | \$215,000.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL DBA SUPREME LENDING TEXAS CORPORATION            | 1  | \$240,000.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC  | 19 | \$6,546,808.28 | 0.2%  | 0 | \$0.0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION    | 7  | \$2,191,716.48 | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$224,200.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION      | 1  | \$312,000.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$332,000.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 26 | \$6,731,803.39 | 0.2%  | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATION      | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION        | 2  | \$438,077.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI       | 1  | \$423,006.06   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$279,000.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$62,235.35    | 0%    | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION  | 1  | \$355,770.13   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$387,500.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC   | 11 | \$3,388,033.91 | 0.1%  | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, TEXAS CORPORATION     | 1 | \$247,500.00   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$278,615.61   | 0.01% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO       | 6 | \$1,800,081.93 | 0.05% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$822,138.98   | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 9 | \$2,822,689.33 | 0.08% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC.DBA SUPREME                                 | 1 | \$287,645.88   | 0.01% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$468,000.00   | 0.01% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY       | 1 | \$435,912.02   | 0.01% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$519,360.62   | 0.02% | 0 | \$0.0 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$257,934.00   | 0.01% | 0 | \$0.0 |
| EVOLVE BANK & TRUST  | 2 | \$434,315.41   | 0.01% | 0 | \$0.0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 1 | \$234,000.00   | 0.01% | 0 | \$0.0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION              | 6 | \$1,913,496.10 | 0.06% | 0 | \$0.0 |
| EXCEL MORTGAGE NETWORK, INC  | 2 | \$396,796.90   | 0.01% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION                   | 1 | \$284,607.34   | 0.01% | 0 | \$0.0 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                            | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
| EZ FUNDINGS, INC   | 4 | \$1,817,844.00 | 0.05% | 0 | \$0.0 |
| F & M BANK   | 1 | \$244,783.00   | 0.01% | 0 | \$0.0 |
| F & M BANK, A STATE BANK   | 1 | \$289,618.11   | 0.01% | 0 | \$0.0 |
| F AND M BANK   | 2 | \$563,322.82   | 0.02% | 0 | \$0.0 |
| F&B ACQUISITION GROUP, LLC   | 1 | \$312,369.04   | 0.01% | 0 | \$0.0 |
| F&M BANK   | 1 | \$275,034.02   | 0.01% | 0 | \$0.0 |
| F&M BANK A BANKING CORPORATION                                     | 4 | \$1,478,856.73 | 0.04% | 0 | \$0.0 |
| F&M BANK A CORPORATION   | 1 | \$226,575.00   | 0.01% | 0 | \$0.0 |
| F+M BANK A BANKING CORPORATION                                     | 2 | \$617,274.85   | 0.02% | 0 | \$0.0 |
| FAIR WAY LENDING LLC AN S CORPORATION                              | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK  | 1 | \$403,000.00   | 0.01% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION  | 1 | \$388,000.00   | 0.01% | 0 | \$0.0 |
|  | 1 | \$297,600.00   | 0.01% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            |   |                |       |   |       |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 3 | \$678,250.00   | 0.02% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 7 | \$1,779,711.72 | 0.05% | 0 | \$0.0 |
|  | FALCON INVESTMENT AND LOANS, INC                             | 1 | \$480,000.00   | 0.01% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 1 | \$240,432.97   | 0.01% | 0 | \$0.0 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1 | \$179,525.05   | 0.01% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK                                   | 1 | \$327,750.00   | 0.01% | 0 | \$0.0 |
|  | FARMERS STATE BANK   | 7 | \$2,036,189.77 | 0.06% | 0 | \$0.0 |
|  | FARMERS STATE BANK A CORPORATION                             | 2 | \$520,000.00   | 0.02% | 0 | \$0.0 |
|  | FARMERS STATE BANK, A CORPORATION                            | 1 | \$332,000.00   | 0.01% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE  | 5 | \$1,310,726.23 | 0.04% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE , A DIV OF CAPS                          | 1 | \$250,684.21   | 0.01% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE DIV OF CAPSTAR                           | 1 | \$329,545.35   | 0.01% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPST                          | 8 | \$2,915,409.92 | 0.09% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$256,490.00   | 0.01% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE, A DIVISION OF                           | 5 | \$1,732,811.38 | 0.05% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE, DIV OF CAPSTAR                          | 1 | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | FAY SERVICING LLC A LIMITED LIABILITY CORPORATION            | 1 | \$319,500.00   | 0.01% | 0 | \$0.0 |
|  | FBT MORTGAGE LLC   | 2 | \$413,140.03   | 0.01% | 0 | \$0.0 |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 4 | \$1,070,850.00 | 0.03% | 0 | \$0.0 |
|  | FBT MORTGAGE, LLC  | 2 | \$614,674.27   | 0.02% | 0 | \$0.0 |
|  | FBT MORTGAGE, LLC, A LIMITED LIABIL                          | 1 | \$392,417.25   | 0.01% | 0 | \$0.0 |
|  | FC LENDING LTD   | 1 | \$291,360.00   | 0.01% | 0 | \$0.0 |
|  | FC LENDING, LTD  | 1 | \$245,775.91   | 0.01% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP                                      | 1 | \$262,500.00   | 0.01% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CROP., A PENNSYL                          | 1 | \$376,000.00   | 0.01% | 0 | \$0.0 |
|  | FEMBI MORTGAGE   | 1 | \$178,031.04   | 0.01% | 0 | \$0.0 |
|  | FEMBI MORTGAGE A CORPORATION                                 | 1 | \$230,625.00   | 0.01% | 0 | \$0.0 |
|  | FEMBI MORTGAGE, A CORPORATION                                | 2 | \$398,502.25   | 0.01% | 0 | \$0.0 |
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1 | \$499,326.49   | 0.01% | 0 | \$0.0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$317,965.18   | 0.01% | 0 | \$0.0 |
|  | FIDELIS MORTGAGE CORPORATION                                 | 2 | \$524,675.00   | 0.02% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIDELITY BANCORP FUNDING, INC  | 1 | \$260,000.00   | 0.01% | 0 | \$0.0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION                                       | 1 | \$188,000.00   | 0.01% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK   | 9 | \$2,533,398.20 | 0.08% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION  | 1 | \$198,588.14   | 0.01% | 0 | \$0.0 |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$238,171.40   | 0.01% | 0 | \$0.0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                                       | 1 | \$307,500.00   | 0.01% | 0 | \$0.0 |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION                           | 1 | \$231,607.60   | 0.01% | 0 | \$0.0 |
| FIDELITY DIRECT MORTGAGE LLC   | 1 | \$349,125.00   | 0.01% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                     | 1 | \$59,922.77    | 0%    | 0 | \$0.0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION                                       | 1 | \$240,000.00   | 0.01% | 0 | \$0.0 |
| FIDELITY FUNIDNG MORTGAGE CORP A CORPORATION                                     | 1 | \$207,000.00   | 0.01% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$487,342.65   | 0.01% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 3 | \$1,342,680.86 | 0.04% | 0 | \$0.0 |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1 | \$209,710.68   | 0.01% | 0 | \$0.0 |
| FINANCIAL FUNDING SOLUTIONS, INC   | 1 | \$300,000.00   | 0.01% | 0 | \$0.0 |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM                             | 1 | \$292,500.00   | 0.01% | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$246,160.39   | 0.01% | 0 | \$0.0 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION                 | 1 | \$249,600.00   | 0.01% | 0 | \$0.0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC  | 1 | \$403,500.00   | 0.01% | 0 | \$0.0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               | 1 | \$88,759.80    | 0%    | 0 | \$0.0 |
| FIRST AMERICAN BANK  | 2 | \$532,096.34   | 0.02% | 0 | \$0.0 |
| FIRST AMERICAN BANK AND TRUST CO   | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
| FIRST AMERICAN BANK, A CHARTERED BA  | 1 | \$423,428.86   | 0.01% | 0 | \$0.0 |
| FIRST AMERICAN BANK, NA  | 1 | \$423,515.70   | 0.01% | 0 | \$0.0 |
| FIRST AMERICAN MORTGAGE INC  | 2 | \$478,920.05   | 0.01% | 0 | \$0.0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT                     | 2 | \$838,000.00   | 0.03% | 0 | \$0.0 |
| FIRST BANK   | 7 | \$2,149,685.33 | 0.06% | 0 | \$0.0 |
| FIRST BANK (DU)  | 3 | \$425,114.68   | 0.01% | 0 | \$0.0 |
| FIRST BANK AND TRUST   | 2 | \$550,840.04   | 0.02% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| FIRST BANK, A CORPORATION                                       | 1 | \$357,000.00   | 0.01% | 0 | \$0.0 |
| FIRST CALIFORNIA FUNDING  | 2 | \$774,490.00   | 0.02% | 0 | \$0.0 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 2 | \$633,700.00   | 0.02% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                             | 1 | \$279,227.11   | 0.01% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 1 | \$218,500.00   | 0.01% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 3 | \$936,828.66   | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP             | 1 | \$208,728.04   | 0.01% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC                                  | 1 | \$423,554.09   | 0.01% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                    | 1 | \$232,678.99   | 0.01% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                   | 3 | \$1,079,468.08 | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                  | 2 | \$586,400.00   | 0.02% | 0 | \$0.0 |
| FIRST CITIZENS NATIONAL BANK                                    | 1 | \$332,041.90   | 0.01% | 0 | \$0.0 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                    | 1 | \$216,600.00   | 0.01% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION           | 7 | \$1,766,087.00 | 0.05% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                 | 1 | \$279,000.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY BANK  | 4 | \$875,860.96   | 0.03% | 0 | \$0.0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION              | 1 | \$260,905.97   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY FINANCIAL BANK                                  | 2 | \$606,328.67   | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                    | 1 | \$316,000.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY NATIONAL BANK                                   | 1 | \$251,690.14   | 0.01% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 3 | \$810,468.00   | 0.02% | 0 | \$0.0 |
| FIRST COUNTY BANK, A CORPORATION                                | 1 | \$362,993.42   | 0.01% | 0 | \$0.0 |
| FIRST CREEK LENDING LLC   | 1 | \$260,403.00   | 0.01% | 0 | \$0.0 |
| FIRST CREEK LENDING, LLC  | 1 | \$528,334.44   | 0.02% | 0 | \$0.0 |
| FIRST DAKOTA BANK A CORPORATION                                 | 1 | \$242,509.42   | 0.01% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                                      | 1 | \$275,628.22   | 0.01% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION                        | 1 | \$272,000.00   | 0.01% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY               | 7 | \$1,992,275.05 | 0.06% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION         | 1 | \$240,000.00   | 0.01% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION         | 1 | \$341,164.32   | 0.01% | 0 | \$0.0 |



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|---|----|----------------|-------|---|-------|
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO CORPORATION<br>DOING BUSINESS IN TEXAS AS FIRST<br>EQUITY MORT | 1  | \$423,515.70   | 0.01% | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 3  | \$711,631.00   | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL BANK  | 1  | \$364,000.00   | 0.01% | 0 | \$0.0 |
| FIRST FINANCIAL BANK AN OHIO STATE<br>CHARTERED BANK  | 3  | \$848,111.68   | 0.03% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA   | 3  | \$603,650.00   | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA  | 1  | \$296,103.00   | 0.01% | 0 | \$0.0 |
| FIRST FLORIDA BANK  | 2  | \$540,986.79   | 0.02% | 0 | \$0.0 |
| FIRST GREEN BANK  | 1  | \$243,261.66   | 0.01% | 0 | \$0.0 |
| FIRST GREEN BANK, A FLORIDA<br>CHARTERED BANK   | 1  | \$228,000.00   | 0.01% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 4  | \$760,758.10   | 0.02% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM  | 1  | \$253,922.72   | 0.01% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC  | 1  | \$313,087.17   | 0.01% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 2  | \$689,124.43   | 0.02% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY  | 1  | \$332,500.00   | 0.01% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC., A<br>LIMITED LIABILITY COMPANY   | 1  | \$335,942.61   | 0.01% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPOARTION<br>A CORPOARTION  | 1  | \$328,700.00   | 0.01% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION   | 24 | \$7,147,857.75 | 0.21% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION ,<br>A  | 1  | \$320,567.60   | 0.01% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION  | 8  | \$2,666,307.18 | 0.08% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME MORTGAGE<br>CORPORATION OF AMERICA A<br>CORPORATION         | 1  | \$281,775.00   | 0.01% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION,<br>A   | 1  | \$276,523.50   | 0.01% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION,<br>A CORPORATION   | 3  | \$1,582,150.00 | 0.05% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION.,<br>A CORPORATION  | 1  | \$115,700.79   | 0%    | 0 | \$0.0 |
| FIRST HOPE BANK, N.A  | 2  | \$818,515.70   | 0.02% | 0 | \$0.0 |
| FIRST INTEGRITY MORTGAGE SERVICES,<br>INC   | 1  | \$224,900.00   | 0.01% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST A<br>CORPORATION   | 1  | \$250,000.00   | 0.01% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | FIRST INTERSTATE BANK  | 1 | \$391,459.93   | 0.01% | 0 | \$0.0 |
|  | FIRST IPSWICH BANK, A<br>MASSACHUSETTES STATE BANK               | 1 | \$227,685.88   | 0.01% | 0 | \$0.0 |
|  | FIRST LANDMARK BANK  | 1 | \$211,308.48   | 0.01% | 0 | \$0.0 |
|  | FIRST MADISON VALLEY BANK  | 1 | \$312,587.07   | 0.01% | 0 | \$0.0 |
|  | FIRST MIDWEST BANK   | 1 | \$220,096.21   | 0.01% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                    | 2 | \$531,043.61   | 0.02% | 0 | \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$318,779.66   | 0.01% | 0 | \$0.0 |
|  | FIRST MORTGAGE V, INC., A MINNESOTA<br>CORPORATION               | 1 | \$220,115.00   | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF DURANGO                                   | 2 | \$598,320.11   | 0.02% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNE                           | 1 | \$308,659.01   | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK       | 1 | \$327,200.00   | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE        | 1 | \$208,636.09   | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, A SOUTH<br>DAKOTA BANKING CORPORATION       | 1 | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, CORTEZ, A<br>CORPORATION                    | 1 | \$214,500.00   | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONAL FINANCING INC                                     | 1 | \$422,750.00   | 0.01% | 0 | \$0.0 |
|  | FIRST NATIONS HOME FINANCE CORP., A<br>CALIFORNIA CORPORATION    | 1 | \$375,234.52   | 0.01% | 0 | \$0.0 |
|  | FIRST NBC BANK   | 3 | \$942,662.58   | 0.03% | 0 | \$0.0 |
|  | FIRST NBC BANK A CORPORATION                                     | 1 | \$315,574.34   | 0.01% | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION             | 1 | \$184,000.00   | 0.01% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY         | 2 | \$501,115.00   | 0.02% | 0 | \$0.0 |
|  | FIRST PREMIER BANK   | 1 | \$239,000.00   | 0.01% | 0 | \$0.0 |
|  | FIRST RATE FINANCIAL LLC   | 7 | \$2,448,646.00 | 0.07% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 2 | \$659,839.66   | 0.02% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 5 | \$1,553,212.96 | 0.05% | 0 | \$0.0 |
|  | FIRST SECURITIES FINANCIAL SERVICES,<br>INC, A MICHIGAN CORPORA  | 1 | \$181,221.71   | 0.01% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 3 | \$695,434.90   | 0.02% | 0 | \$0.0 |
|  | FIRST SECURITY BANK OF MISSOULA, A                               | 1 | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | FIRST SECURITY BANK, INC   | 3 | \$768,537.04   | 0.02% | 0 | \$0.0 |
|  | FIRST STATE BANK   | 5 | \$1,173,400.66 | 0.04% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO<br>A MISSOURI CORPORATION    | 4 | \$1,061,370.60 | 0.03% | 0 | \$0.0 |
|  |  | 1 | \$423,415.83   | 0.01% | 0 | \$0.0 |

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|--|---|-----|-----------------|-------|---|-------|
|  | FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION  |     |                 |       |   |       |
|  | FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION  | 3   | \$828,257.17    | 0.02% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION  | 1   | \$415,626.59    | 0.01% | 0 | \$0.0 |
|  | FIRST UNITED BANK   | 1   | \$206,914.53    | 0.01% | 0 | \$0.0 |
|  | FIRST UTAH BANK A CORPORATION                                   | 5   | \$1,219,986.06  | 0.04% | 0 | \$0.0 |
|  | FIRST WESTERN MORTGAGE INC                                      | 2   | \$659,936.00    | 0.02% | 0 | \$0.0 |
|  | FIRST WESTERN TRUST BANK  | 1   | \$407,462.72    | 0.01% | 0 | \$0.0 |
|  | FIRST WESTERN TRUST BANK, A<br>COLORADO BANKING CORPORATION     | 4   | \$1,282,058.21  | 0.04% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION                             | 1   | \$261,000.00    | 0.01% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION               | 1   | \$320,000.00    | 0.01% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION              | 1   | \$293,250.00    | 0.01% | 0 | \$0.0 |
|  | FIRSTBANK   | 3   | \$911,332.90    | 0.03% | 0 | \$0.0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                                 | 1   | \$292,106.00    | 0.01% | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 130 | \$36,114,051.20 | 1.08% | 0 | \$0.0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC.,<br>TEXAS CORPORATION        | 1   | \$241,850.00    | 0.01% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP         | 2   | \$524,289.19    | 0.02% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE   | 1   | \$391,459.93    | 0.01% | 0 | \$0.0 |
|  | FLORIDA COMMUNITY BANK, N.A                                     | 1   | \$200,000.00    | 0.01% | 0 | \$0.0 |
|  | FLORIDA PARISHES BANK   | 1   | \$222,384.43    | 0.01% | 0 | \$0.0 |
|  | FLORIDA PARISHES BANK A STATE BANK                              | 2   | \$581,228.58    | 0.02% | 0 | \$0.0 |
|  | FM HOME LOANS, LLC  | 4   | \$1,169,693.52  | 0.04% | 0 | \$0.0 |
|  | FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY              | 5   | \$1,659,204.30  | 0.05% | 0 | \$0.0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY,<br>A PENNSYLVANIA CORPORATION   | 1   | \$178,350.00    | 0.01% | 0 | \$0.0 |
|  | FORTUNE FINANCIAL INC A COLORADO<br>CORPORATION                 | 4   | \$1,248,415.02  | 0.04% | 0 | \$0.0 |
|  | FORUM MORTGAGE BANCORP  | 2   | \$561,750.00    | 0.02% | 0 | \$0.0 |
|  | FOUDATION MORTGAGE CORP   | 1   | \$348,650.00    | 0.01% | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A                           | 1   | \$249,670.19    | 0.01% | 0 | \$0.0 |
|  | FOUR OAKS BANK & TRUST COMPANY,A<br>NORTH CAROLINA BANKING CORP | 1   | \$209,600.00    | 0.01% | 0 | \$0.0 |
|  | FRANDSEN BANK & TRUST, A<br>CORPORATION                         | 1   | \$297,208.10    | 0.01% | 0 | \$0.0 |
|  |   | 1   | \$411,500.00    | 0.01% | 0 | \$0.0 |

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|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                                       |     |                 |       |             |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 217 | \$61,171,120.19 | 1.84% | \$254,110.7 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1   | \$193,500.00    | 0.01% | \$0.0       |
|  | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION                                      | 1   | \$360,203.04    | 0.01% | \$0.0       |
|  | FRANKLIN LOAN CENTER  | 1   | \$278,400.00    | 0.01% | \$0.0       |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORAITON                                     | 1   | \$422,929.33    | 0.01% | \$0.0       |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 8   | \$2,700,189.79  | 0.08% | \$0.0       |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                                | 1   | \$269,598.05    | 0.01% | \$0.0       |
|  | FREEDOM LENDING, AN IOWA CORPORATION  | 2   | \$645,802.01    | 0.02% | \$0.0       |
|  | FREEDOM MORTGAGE CORPORATION  | 2   | \$373,370.00    | 0.01% | \$0.0       |
|  | FREMONT BANK  | 46  | \$17,744,816.52 | 0.53% | \$0.0       |
|  | FRMINGTON MORTGAGE, A DIV OF CAPSTA   | 1   | \$415,926.17    | 0.01% | \$0.0       |
|  | FUNDING RESOURCES CORPORATION   | 1   | \$384,934.50    | 0.01% | \$0.0       |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 2   | \$862,354.57    | 0.03% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                         | 6   | \$1,944,920.00  | 0.06% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                         | 1   | \$272,000.00    | 0.01% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                        | 2   | \$466,284.65    | 0.01% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1   | \$422,842.50    | 0.01% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE                            | 1   | \$384,000.00    | 0.01% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE                       | 2   | \$738,537.08    | 0.02% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1   | \$388,000.00    | 0.01% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1   | \$423,515.70    | 0.01% | \$0.0       |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE                      | 1   | \$424,100.00    | 0.01% | \$0.0       |
|  | GENERAL ELECTRIC CREDIT UNION   | 1   | \$226,194.90    | 0.01% | \$0.0       |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION                     | 1   | \$265,000.00    | 0.01% | \$0.0       |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA                                | 1   | \$588,000.00    | 0.02% | \$0.0       |

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|--|--|---|----------------|-------|---|-------|
|  | CORPORATI  |   |                |       |   |       |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$998,015.70   | 0.03% | 0 | \$0.0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$237,181.30   | 0.01% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC  | 1 | \$319,900.00   | 0.01% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$216,600.00   | 0.01% | 0 | \$0.0 |
|  | GEO-CORP, INC  | 1 | \$377,977.84   | 0.01% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC  | 4 | \$1,071,464.80 | 0.03% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$236,000.00   | 0.01% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 8 | \$2,736,557.71 | 0.08% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 5 | \$1,788,450.85 | 0.05% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$641,687.36   | 0.02% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC  | 3 | \$836,150.00   | 0.03% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 4 | \$946,550.00   | 0.03% | 0 | \$0.0 |
|  | GEORGIA BANKING COMPANY  | 1 | \$252,981.32   | 0.01% | 0 | \$0.0 |
|  | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION                   | 2 | \$469,606.08   | 0.01% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$130,641.85   | 0%    | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$271,672.18   | 0.01% | 0 | \$0.0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION               | 1 | \$344,000.00   | 0.01% | 0 | \$0.0 |
|  | GFL CAPITAL MORTGAGE, INC  | 1 | \$284,210.00   | 0.01% | 0 | \$0.0 |
|  | GLACIER BANK   | 3 | \$760,778.66   | 0.02% | 0 | \$0.0 |
|  | GLACIER BANK , A CORPORATION                                     | 1 | \$394,000.00   | 0.01% | 0 | \$0.0 |
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION                   | 2 | \$426,000.00   | 0.01% | 0 | \$0.0 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP     | 1 | \$315,000.00   | 0.01% | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$292,097.02   | 0.01% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION             | 3 | \$881,000.00   | 0.03% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$254,648.68   | 0.01% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 4 | \$1,146,833.27 | 0.03% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY          | 3 | \$1,082,420.92 | 0.03% | 0 | \$0.0 |

| COMPANY   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| GOLD COAST BANK   | 5  | \$1,719,782.52 | 0.05% | 0 | \$0.0 |
| GOLD COAST BANK, AN ILLINOIS CHARTE   | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                               | 1  | \$188,250.53   | 0.01% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1  | \$531,283.38   | 0.02% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                | 5  | \$2,259,126.67 | 0.07% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                               | 4  | \$1,427,249.04 | 0.04% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC  | 2  | \$532,931.77   | 0.02% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                           | 2  | \$559,768.03   | 0.02% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1  | \$204,750.00   | 0.01% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC   | 28 | \$9,741,646.47 | 0.29% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA HA   | 1  | \$355,562.27   | 0.01% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL   | 1  | \$635,349.63   | 0.02% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA S   | 1  | \$327,587.33   | 0.01% | 0 | \$0.0 |
| GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT LENDING GROUP A CORPORATION          | 1  | \$291,624.13   | 0.01% | 0 | \$0.0 |
| GOLDWATER BANK N A  | 4  | \$900,355.00   | 0.03% | 0 | \$0.0 |
| GOLDWATER BANK NA   | 3  | \$799,574.38   | 0.02% | 0 | \$0.0 |
| GOLDWATER BANK, N.A   | 3  | \$1,029,590.65 | 0.03% | 0 | \$0.0 |
| GOOGAIN, INC. A CORPORATION   | 1  | \$380,000.00   | 0.01% | 0 | \$0.0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                                     | 3  | \$893,132.16   | 0.03% | 0 | \$0.0 |
| GRANDE HOMES, INC   | 1  | \$285,950.00   | 0.01% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1  | \$263,000.00   | 0.01% | 0 | \$0.0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION                      | 1  | \$202,500.00   | 0.01% | 0 | \$0.0 |
| GREAT SOUTHERN BANK   | 1  | \$188,000.00   | 0.01% | 0 | \$0.0 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST                                | 1  | \$198,616.55   | 0.01% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC  | 7  | \$1,768,475.00 | 0.05% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 7  | \$2,314,416.19 | 0.07% | 0 | \$0.0 |
| GREATER IOWA CREDIT UNION A CORPORATION                                       | 1  | \$179,353.00   | 0.01% | 0 | \$0.0 |
|   | 1  | \$380,000.00   | 0.01% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION |    |                 |       |   |       |
|  | GREENBOX LOANS, INC                                | 1  | \$378,094.33    | 0.01% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP                      | 2  | \$996,150.00    | 0.03% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION       | 1  | \$327,548.11    | 0.01% | 0 | \$0.0 |
|  | GROUP MORTGAGE , LLC                               | 1  | \$238,078.87    | 0.01% | 0 | \$0.0 |
|  | GROUP MORTGAGE ,LLC                                | 2  | \$581,501.59    | 0.02% | 0 | \$0.0 |
|  | GROUP MORTGAGE, LLC                                | 6  | \$1,983,707.36  | 0.06% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE INC A CORPORATION               | 1  | \$182,106.00    | 0.01% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION            | 3  | \$724,000.00    | 0.02% | 0 | \$0.0 |
|  | GSB MORTGAGE, INC                                  | 3  | \$803,644.55    | 0.02% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION      | 3  | \$570,851.50    | 0.02% | 0 | \$0.0 |
|  | GUADALUPE NATIONAL BANK                            | 1  | \$255,647.30    | 0.01% | 0 | \$0.0 |
|  | GUARANTEED RATE , INC                              | 1  | \$420,817.82    | 0.01% | 0 | \$0.0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION        | 2  | \$695,058.55    | 0.02% | 0 | \$0.0 |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION        | 1  | \$287,603.21    | 0.01% | 0 | \$0.0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION       | 1  | \$397,345.00    | 0.01% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC                               | 48 | \$18,317,765.77 | 0.55% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC, ADELAWARE COR                | 1  | \$635,181.32    | 0.02% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION       | 6  | \$1,902,062.14  | 0.06% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE C                | 2  | \$941,523.86    | 0.03% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 88 | \$27,260,205.30 | 0.82% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWATE CORPORATION      | 1  | \$304,781.37    | 0.01% | 0 | \$0.0 |
|  | GUARANTY BANK + TRUST NA                           | 2  | \$664,882.72    | 0.02% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY (MHC)              | 1  | \$147,019.79    | 0%    | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST NA                         | 1  | \$256,000.00    | 0.01% | 0 | \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                      | 2  | \$512,319.86    | 0.02% | 0 | \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                     | 2  | \$420,000.00    | 0.01% | 0 | \$0.0 |
|  | GUARANTY MORTGAGE SERVICES, LLC                    | 4  | \$1,173,670.00  | 0.04% | 0 | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC A CORPORATION        | 2  | \$696,650.00    | 0.02% | 0 | \$0.0 |
|  | GUIDANCE MORTGAGE LLC                              | 2  | \$417,006.33    | 0.01% | 0 | \$0.0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1  | \$524,756.19    | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GULF COAST BANK AND TRUST COMPANY                                    | 6  | \$1,624,879.04 | 0.05% | 0 | \$0.0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                            | 2  | \$323,073.78   | 0.01% | 0 | \$0.0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION                    | 1  | \$221,160.00   | 0.01% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC  | 3  | \$1,003,849.71 | 0.03% | 0 | \$0.0 |
|  | HALL FINANCIAL GROUP   | 2  | \$624,170.00   | 0.02% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$238,400.00   | 0.01% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY OCMpany     | 1  | \$353,512.28   | 0.01% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 3  | \$785,517.56   | 0.02% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                     | 2  | \$441,742.55   | 0.01% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$202,251.01   | 0.01% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION                 | 1  | \$101,993.93   | 0%    | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                   | 2  | \$599,586.68   | 0.02% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 2  | \$398,097.01   | 0.01% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$209,703.00   | 0.01% | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION   | 3  | \$860,150.00   | 0.03% | 0 | \$0.0 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                            | 1  | \$399,448.91   | 0.01% | 0 | \$0.0 |
|  | HAPPY STATE BANK   | 3  | \$847,593.93   | 0.03% | 0 | \$0.0 |
|  | HARBOR COMMUNITY BANK  | 8  | \$2,135,786.97 | 0.06% | 0 | \$0.0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                          | 2  | \$521,615.48   | 0.02% | 0 | \$0.0 |
|  | HERITAGE BANK  | 2  | \$554,061.74   | 0.02% | 0 | \$0.0 |
|  | HERITAGE BANK USA INC  | 1  | \$213,000.00   | 0.01% | 0 | \$0.0 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$344,000.00   | 0.01% | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                        | 4  | \$1,353,660.00 | 0.04% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTNERSHIP   | 1  | \$284,000.00   | 0.01% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTERSHIP    | 1  | \$272,000.00   | 0.01% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP   | 4  | \$1,099,700.00 | 0.03% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR         | 1  | \$295,000.00   | 0.01% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1  | \$248,863.44   | 0.01% | 0 | \$0.0 |
|  |  | 14 | \$4,194,739.51 | 0.13% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA        |    |                |       |   |       |
|  | HIGHLANDS UNION BANK  | 2  | \$621,980.97   | 0.02% | 0 | \$0.0 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION                        | 1  | \$177,900.90   | 0.01% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 2  | \$783,925.00   | 0.02% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                     | 2  | \$821,398.91   | 0.02% | 0 | \$0.0 |
|  | HME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE              | 1  | \$288,000.00   | 0.01% | 0 | \$0.0 |
|  | HOME AMERICAN MORTGAGE CORPORATION                                  | 1  | \$394,805.00   | 0.01% | 0 | \$0.0 |
|  | HOME AND LOAN FINDERS.COM   | 4  | \$1,702,394.82 | 0.05% | 0 | \$0.0 |
|  | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A        | 2  | \$815,000.00   | 0.02% | 0 | \$0.0 |
|  | HOME APPROVALS DIRECT, INC  | 1  | \$282,127.99   | 0.01% | 0 | \$0.0 |
|  | HOME BANK, NATIONAL ASSOCIATION                                     | 4  | \$1,141,543.74 | 0.03% | 0 | \$0.0 |
|  | HOME FEDERAL BANK   | 2  | \$532,785.95   | 0.02% | 0 | \$0.0 |
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION         | 1  | \$423,415.84   | 0.01% | 0 | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                        | 2  | \$636,000.00   | 0.02% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 3  | \$1,014,815.36 | 0.03% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE           | 2  | \$706,188.76   | 0.02% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS        | 1  | \$267,662.82   | 0.01% | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK                | 6  | \$1,666,684.60 | 0.05% | 0 | \$0.0 |
|  | HOME LOAN SOLUTIONS   | 3  | \$1,273,250.00 | 0.04% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION                | 1  | \$372,000.00   | 0.01% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC   | 4  | \$1,175,632.48 | 0.04% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                     | 4  | \$1,299,466.91 | 0.04% | 0 | \$0.0 |
|  | HOME SAVINGS MORTGAGE, LLC  | 1  | \$252,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP  | 3  | \$1,035,839.42 | 0.03% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 5  | \$1,788,012.37 | 0.05% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                     | 4  | \$1,224,511.00 | 0.04% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                    | 17 | \$5,311,953.95 | 0.16% | 0 | \$0.0 |
|  | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION                  | 1  | \$251,652.81   | 0.01% | 0 | \$0.0 |
|  |   | 8  | \$2,053,695.00 | 0.06% | 0 | \$0.0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY            |   |                |       |   |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$385,000.00   | 0.01% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 2 | \$657,158.50   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$205,200.00   | 0.01% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$400,822.02   | 0.01% | 0 |
|  | HOMEPAATH LENDING INC  | 1 | \$209,710.68   | 0.01% | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 3 | \$915,470.00   | 0.03% | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$219,617.01   | 0.01% | 0 |
|  | HOMESERVICES LENDING   | 1 | \$535,278.00   | 0.02% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                               | 1 | \$198,750.00   | 0.01% | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                               | 6 | \$1,619,400.00 | 0.05% | 0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 2 | \$470,770.00   | 0.01% | 0 |
|  | HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$225,000.00   | 0.01% | 0 |
|  | HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIACNE A LIMITED LIABILITY COMPANY    | 1 | \$217,220.03   | 0.01% | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 2 | \$532,000.00   | 0.02% | 0 |
|  | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY      | 2 | \$432,000.00   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$420,858.23   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,877.79   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY  | 1 | \$364,925.00   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$267,396.77   | 0.01% | 0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$210,000.00   | 0.01% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                           | 7  | \$1,847,353.73 | 0.06% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$294,750.00   | 0.01% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC   | 1  | \$228,950.00   | 0.01% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER   | 1  | \$232,703.00   | 0.01% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC, A LICENCED LENDER  | 1  | \$237,164.15   | 0.01% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC  | 2  | \$481,540.78   | 0.01% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                                       | 2  | \$665,931.57   | 0.02% | 0 | \$0.0 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY                       | 1  | \$211,436.00   | 0.01% | 0 | \$0.0 |
| HOMESITE MORTGAGE, LLC   | 12 | \$4,011,493.50 | 0.12% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION  | 1  | \$285,000.00   | 0.01% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$206,800.00   | 0.01% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                    | 1  | \$248,000.00   | 0.01% | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC  | 1  | \$254,900.00   | 0.01% | 0 | \$0.0 |
| HOMESTAR MORTGAGE, INC   | 2  | \$672,797.11   | 0.02% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 1  | \$194,269.96   | 0.01% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION                  | 2  | \$763,501.98   | 0.02% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION               | 1  | \$202,000.00   | 0.01% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                                      | 2  | \$430,400.19   | 0.01% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC   | 1  | \$324,696.86   | 0.01% | 0 | \$0.0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION                            | 1  | \$214,200.00   | 0.01% | 0 | \$0.0 |
| HOMETOWN MORTGAGE CO., INC   | 3  | \$779,427.00   | 0.02% | 0 | \$0.0 |
| HOMETRUST BANK A STATE CHARTERED BANK  | 1  | \$271,625.25   | 0.01% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY   | 4  | \$1,168,007.64 | 0.04% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION   | 2  | \$604,114.90   | 0.02% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC   | 16 | \$3,743,235.00 | 0.11% | 0 | \$0.0 |
| HOMEWITHLOAN.COM A TEXAS CORPORATION   | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| HOUSE OF FINANCE INC A HAWAII CORPORATION                              | 2 | \$957,300.00   | 0.03% | 0 | \$0.0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION                            | 1 | \$334,600.00   | 0.01% | 0 | \$0.0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                           | 2 | \$1,095,000.00 | 0.03% | 0 | \$0.0 |
| HOUSTON CAPITAL MORTGAGE   | 3 | \$710,062.89   | 0.02% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP INC  | 2 | \$537,955.00   | 0.02% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$327,548.11   | 0.01% | 0 | \$0.0 |
| HOWARD BANK  | 7 | \$2,384,335.99 | 0.07% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND CORPORATION                                    | 1 | \$262,474.88   | 0.01% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 3 | \$796,518.49   | 0.02% | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK   | 1 | \$167,348.75   | 0.01% | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                  | 3 | \$822,863.28   | 0.02% | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 2 | \$370,229.75   | 0.01% | 0 | \$0.0 |
| HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK                  | 1 | \$280,000.00   | 0.01% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC  | 6 | \$1,512,377.91 | 0.05% | 0 | \$0.0 |
| IAB FINANCIAL BANK   | 1 | \$211,000.00   | 0.01% | 0 | \$0.0 |
| IAPPROE LENDING, A CALIFORNIA CORPORATION                              | 1 | \$197,733.29   | 0.01% | 0 | \$0.0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION                              | 3 | \$814,804.94   | 0.02% | 0 | \$0.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1 | \$569,282.86   | 0.02% | 0 | \$0.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 2 | \$608,614.62   | 0.02% | 0 | \$0.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1 | \$350,000.00   | 0.01% | 0 | \$0.0 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$481,335.93   | 0.01% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE                                     | 1 | \$230,400.00   | 0.01% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK    | 4 | \$1,384,417.69 | 0.04% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK     | 2 | \$776,637.52   | 0.02% | 0 | \$0.0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY              | 6 | \$1,375,767.12 | 0.04% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC  | 3 | \$781,105.91   | 0.02% | 0 | \$0.0 |
| IMS LENDING  | 1 | \$423,554.08   | 0.01% | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | INDEPENDENT BANK  | 1 | \$269,628.01   | 0.01% | 0 | \$0.0 |
|  | INDEPENDENT BANK A BANKING CORPORATION  | 2 | \$503,590.50   | 0.02% | 0 | \$0.0 |
|  | INDEPENDENT BANKERS MORTGAGE  | 1 | \$353,500.00   | 0.01% | 0 | \$0.0 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION                             | 4 | \$1,277,606.70 | 0.04% | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION   | 1 | \$215,702.41   | 0.01% | 0 | \$0.0 |
|  | INLAND NORTHWEST BANK   | 2 | \$584,869.01   | 0.02% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 4 | \$1,150,228.01 | 0.03% | 0 | \$0.0 |
|  | INSIDER MORTGAGE CORP   | 1 | \$384,000.00   | 0.01% | 0 | \$0.0 |
|  | INTEGRA MORTGAGE, INC   | 1 | \$177,650.00   | 0.01% | 0 | \$0.0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C                    | 3 | \$915,641.53   | 0.03% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC   | 2 | \$604,500.00   | 0.02% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1 | \$374,517.29   | 0.01% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 2 | \$478,550.00   | 0.01% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                               | 4 | \$1,457,676.26 | 0.04% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORP OF TEXAS  | 1 | \$299,595.89   | 0.01% | 0 | \$0.0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$281,100.00   | 0.01% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                    | 1 | \$635,367.80   | 0.02% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                       | 1 | \$383,937.26   | 0.01% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION                     | 1 | \$365,506.99   | 0.01% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY   | 4 | \$1,045,182.11 | 0.03% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                     | 3 | \$814,795.00   | 0.02% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 3 | \$527,394.40   | 0.02% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$683,600.00   | 0.02% | 0 | \$0.0 |
|  | INTERLLINC MORTGAGE SERVICES, LLC   | 1 | \$298,294.01   | 0.01% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS                          | 1 | \$296,800.00   | 0.01% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$280,250.00   | 0.01% | 0 | \$0.0 |
|  | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION                                 | 1 | \$225,900.00   | 0.01% | 0 | \$0.0 |
|  | INTERTRUST MORTGAGE, LLC  | 1 | \$247,000.00   | 0.01% | 0 | \$0.0 |
|  | INTRUST BANK N.A  | 1 | \$275,831.00   | 0.01% | 0 | \$0.0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$231,996.59   | 0.01% | 0 | \$0.0 |
|  |   | 1 | \$495,331.88   | 0.01% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY |    |                 |       |   |       |
|  | ISERVE RESIDENTIAL LENDING, LLC                                     | 1  | \$393,000.00    | 0.01% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC   | 2  | \$876,960.73    | 0.03% | 0 | \$0.0 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPO                                 | 1  | \$299,700.00    | 0.01% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                    | 2  | \$452,808.92    | 0.01% | 0 | \$0.0 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION      | 1  | \$352,025.60    | 0.01% | 0 | \$0.0 |
|  | JD BANK   | 2  | \$452,955.00    | 0.01% | 0 | \$0.0 |
|  | JEANNE D'ARC CREDIT UNION   | 2  | \$625,843.72    | 0.02% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 4  | \$1,366,233.37  | 0.04% | 0 | \$0.0 |
|  | JFK FINANCIAL INC   | 2  | \$616,268.19    | 0.02% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING LLC                                       | 4  | \$904,723.08    | 0.03% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 2  | \$468,950.00    | 0.01% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 14 | \$4,015,213.45  | 0.12% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                        | 1  | \$423,415.84    | 0.01% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1  | \$254,687.16    | 0.01% | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING   | 2  | \$713,365.82    | 0.02% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 94 | \$25,484,817.45 | 0.77% | 0 | \$0.0 |
|  | JRDB, INC. DBA BAYWAY MORTGAGE GROUP                                | 1  | \$350,000.00    | 0.01% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                           | 6  | \$1,771,834.91  | 0.05% | 0 | \$0.0 |
|  | K PACIFIC GROUP   | 1  | \$394,250.00    | 0.01% | 1 | \$0.0 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC                      | 1  | \$422,855.66    | 0.01% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 2  | \$674,525.96    | 0.02% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 2  | \$620,344.15    | 0.02% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1  | \$340,750.00    | 0.01% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES                          | 1  | \$499,214.50    | 0.01% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                            | 2  | \$727,487.48    | 0.02% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                           | 2  | \$491,159.01    | 0.01% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 3  | \$727,979.72    | 0.02% | 0 | \$0.0 |
|  | KEYPOINT CREDIT UNION   | 2  | \$754,615.90    | 0.02% | 0 | \$0.0 |
|  | KEYSTONE FUNDING  | 1  | \$423,428.86    | 0.01% | 0 | \$0.0 |
|  | KEYSTONE FUNDING , INC., A DELAWARE                                 | 1  | \$215,715.04    | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| KEYSTONE FUNDING INC                                       | 1  | \$357,005.00   | 0.01% | 0 | \$0.0 |
| KEYSTONE FUNDING, INC., A DELAWARE                         | 1  | \$237,172.79   | 0.01% | 0 | \$0.0 |
| KEYSTONE FUNDING, INC., A DELWARE<br>CO                    | 1  | \$337,035.01   | 0.01% | 0 | \$0.0 |
| KEYSTONE MORTGAGE GROUP LLC                                | 4  | \$1,110,930.00 | 0.03% | 0 | \$0.0 |
| KING FINANCIAL GROUP INC                                   | 3  | \$661,388.00   | 0.02% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES INC A<br>CALIFORNIA CORPORATION    | 4  | \$946,130.00   | 0.03% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC. A<br>CALIFORNIA CORPORATION  | 1  | \$236,250.00   | 0.01% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION | 3  | \$970,990.79   | 0.03% | 0 | \$0.0 |
| KLEBERG BANK, N.A  | 1  | \$423,528.73   | 0.01% | 0 | \$0.0 |
| KLEINBANK, A CORPORATION                                   | 1  | \$229,410.00   | 0.01% | 0 | \$0.0 |
| KOHLER CREDIT UNION, CREDIT UNION                          | 1  | \$196,000.00   | 0.01% | 0 | \$0.0 |
| KS STATEBANK A KANSAS<br>CORPORATION                       | 4  | \$995,453.26   | 0.03% | 0 | \$0.0 |
| L ALLEY LOANS INC, A CALIFORNIA<br>CORPORATION             | 2  | \$944,000.00   | 0.03% | 0 | \$0.0 |
| LA PAZ MORTGAGE, INC                                       | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| LADERA LENDING, INC. A CALIFORNIA<br>CORPORATION           | 1  | \$303,888.00   | 0.01% | 0 | \$0.0 |
| LADERA LENDING, INC., A CALIFORNIA<br>CORPORATION          | 1  | \$247,400.00   | 0.01% | 0 | \$0.0 |
| LAKESIDE BANK  | 1  | \$313,200.00   | 0.01% | 0 | \$0.0 |
| LAKEVIEW BANK A BANKING<br>CORPORATION                     | 1  | \$321,955.82   | 0.01% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC                                | 23 | \$6,196,470.98 | 0.19% | 0 | \$0.0 |
| LAKEVIEW MORTGAGE BANKERS CORP,<br>A NEW YORK CORPORATION  | 1  | \$470,000.00   | 0.01% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES INC                           | 2  | \$631,329.01   | 0.02% | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC                          | 1  | \$423,515.70   | 0.01% | 0 | \$0.0 |
| LANDMARK NATIONAL BANK A<br>NATIONAL ASSOCIATION           | 1  | \$193,488.10   | 0.01% | 0 | \$0.0 |
| LANGDON MORTGAGE COMPANY INC,<br>AN ARIZONA CORPORATION    | 1  | \$261,250.00   | 0.01% | 0 | \$0.0 |
| LANGDON MORTGAGE COMPANY INC,<br>AN INDIANA CORPORATION    | 3  | \$676,708.00   | 0.02% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA<br>H                     | 1  | \$384,808.10   | 0.01% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION       | 1  | \$260,326.78   | 0.01% | 0 | \$0.0 |
| LEADERONE FINANCIAL A<br>CORPORATION                       | 1  | \$270,000.00   | 0.01% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPOATION            | 1  | \$329,000.00   | 0.01% | 0 | \$0.0 |
|  | 4  | \$1,075,400.00 | 0.03% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION              |    |                |       |   |       |
|  | LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION             | 3  | \$876,952.42   | 0.03% | 0 | \$0.0 |
|  | LEGACY LENDING USA  | 1  | \$378,000.00   | 0.01% | 0 | \$0.0 |
|  | LEGACY MORTGAGE LLC   | 1  | \$383,000.00   | 0.01% | 0 | \$0.0 |
|  | LEGACY MORTGAGE, LLC  | 1  | \$218,400.00   | 0.01% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK  | 4  | \$1,145,954.30 | 0.03% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK A CORPORATION                                | 2  | \$715,454.84   | 0.02% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORPORATION                               | 1  | \$356,523.16   | 0.01% | 0 | \$0.0 |
|  | LEHIGH KENDALL CORP, A GEORGIA<br>CORPORATION                 | 1  | \$211,500.00   | 0.01% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY        | 1  | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY       | 1  | \$249,056.39   | 0.01% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 1  | \$251,660.55   | 0.01% | 0 | \$0.0 |
|  | LEND TO AMERICA INC, A CALIFORNIA<br>CORPORATION              | 1  | \$620,000.00   | 0.02% | 0 | \$0.0 |
|  | LEND USA, LLC DBA REGENCY<br>MORTGAGE                         | 1  | \$151,118.02   | 0%    | 0 | \$0.0 |
|  | LEND A INC  | 1  | \$636,000.00   | 0.02% | 0 | \$0.0 |
|  | LENDER FI INC A CALIFORNIA<br>CORPORATION                     | 1  | \$246,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDER FI, INC., A CALIFORNIA<br>CORPORTION                   | 1  | \$315,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDERFI INC A CALIFORNIA<br>CORPORATION                      | 24 | \$7,993,539.70 | 0.24% | 0 | \$0.0 |
|  | LENDERFI INC A CLAIFONIA<br>CORPORATION                       | 1  | \$271,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDERFI, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$298,400.00   | 0.01% | 0 | \$0.0 |
|  | LENDFI INC A CALIFORNIA<br>CORPORATION                        | 1  | \$246,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDING NETWORK ASSOCIATES, LLC<br>DBA GREENPATH FUNDING, LLC | 2  | \$859,623.77   | 0.03% | 0 | \$0.0 |
|  | LENDSMART MORTGAGE, LLC , A<br>LIMITED LIABILITY COMPANY      | 1  | \$229,500.00   | 0.01% | 0 | \$0.0 |
|  | LENDUSA LLC   | 1  | \$286,500.00   | 0.01% | 0 | \$0.0 |
|  | LENDUSA LLC DBA MORTGAGE<br>FINANCIAL                         | 1  | \$264,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDUSA LLC-MORTGAGE FINANCIAL                                | 3  | \$1,151,703.00 | 0.03% | 0 | \$0.0 |
|  | LENDUSA LLC-REGENCY MORTGAGE                                  | 1  | \$332,000.00   | 0.01% | 0 | \$0.0 |
|  | LENDUSA MORTGAGE LLC DBA<br>MORTGAGE FINANCAIL                | 1  | \$337,500.00   | 0.01% | 0 | \$0.0 |
|  |   | 1  | \$361,475.00   | 0.01% | 0 | \$0.0 |



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|--|---|-----|-----------------|-------|---|-------|
|  | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL                   |     |                 |       |   |       |
|  | LENDUSA MORTGAGE, LLC   | 3   | \$904,997.94    | 0.03% | 0 | \$0.0 |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                  | 1   | \$505,348.66    | 0.02% | 0 | \$0.0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                             | 1   | \$370,033.86    | 0.01% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1   | \$379,476.46    | 0.01% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1   | \$399,448.91    | 0.01% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              | 2   | \$572,539.50    | 0.02% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION     | 1   | \$185,000.00    | 0.01% | 0 | \$0.0 |
|  | LIBERTY HOME MORTGAGE CORPORATION                             | 1   | \$54,640.00     | 0%    | 0 | \$0.0 |
|  | LIBERTY LENDING CONSULTANTS INC                               | 4   | \$879,425.00    | 0.03% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION              | 1   | \$56,000.00     | 0%    | 0 | \$0.0 |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION           | 2   | \$460,385.30    | 0.01% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION           | 1   | \$319,200.00    | 0.01% | 0 | \$0.0 |
|  | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 3   | \$734,200.00    | 0.02% | 0 | \$0.0 |
|  | LIMITED LIABILITY COMPANY                                     | 1   | \$264,968.83    | 0.01% | 0 | \$0.0 |
|  | LINCOLN SAVING BANK   | 1   | \$229,108.92    | 0.01% | 0 | \$0.0 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY    | 1   | \$365,867.24    | 0.01% | 0 | \$0.0 |
|  | LINCOLN CAPITAL ADVISORS, LLC                                 | 1   | \$266,000.00    | 0.01% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION        | 2   | \$427,000.00    | 0.01% | 0 | \$0.0 |
|  | LINCOLN SAVINGS BANK  | 4   | \$1,063,572.42  | 0.03% | 0 | \$0.0 |
|  | LMC HOME LOANS  | 8   | \$1,998,332.56  | 0.06% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1   | \$423,415.84    | 0.01% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1   | \$291,246.81    | 0.01% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC  | 1   | \$367,537.01    | 0.01% | 0 | \$0.0 |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 2   | \$423,811.55    | 0.01% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 268 | \$92,344,149.30 | 2.77% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA                      | 1   | \$203,500.00    | 0.01% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICAN INC A CALIFORNIA CORPORATION          | 1   | \$352,750.00    | 0.01% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | LOANSTAR HOME LOANS LLC  | 4 | \$1,333,023.20 | 0.04% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED<br>LIABILITY COMPANY    | 6 | \$1,606,100.00 | 0.05% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC, DBA<br>LOANST   | 1 | \$247,665.94   | 0.01% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC   | 1 | \$270,850.90   | 0.01% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LIMITED<br>LIABILITY COMPANY   | 3 | \$1,045,704.42 | 0.03% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LLC                            | 1 | \$423,415.84   | 0.01% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT                        | 1 | \$423,466.55   | 0.01% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMITED<br>LIABILITY COMPANY | 1 | \$330,000.00   | 0.01% | 0 | \$0.0 |
|  | LOANWISE FINANCIAL LLC A LIMITED<br>LIABILITY CORPORATION                              | 1 | \$464,038.73   | 0.01% | 0 | \$0.0 |
|  | LOANWISE FINANCIAL LLC, A LIMITED<br>LIABILITY CORPORATION                             | 3 | \$599,976.99   | 0.02% | 0 | \$0.0 |
|  | LPMC, LLC  | 1 | \$359,000.00   | 0.01% | 0 | \$0.0 |
|  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE COMPANY                                | 1 | \$419,446.92   | 0.01% | 0 | \$0.0 |
|  | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE COMPANY, A<br>LIMITED LIABILITY COMPAN | 1 | \$227,000.00   | 0.01% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK INC  | 1 | \$369,000.00   | 0.01% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC   | 1 | \$350,017.10   | 0.01% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB<br>MORTGAGE A CORPORATION                           | 3 | \$1,102,678.70 | 0.03% | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION, A<br>CORPORATION   | 1 | \$253,812.53   | 0.01% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP   | 1 | \$392,000.00   | 0.01% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP A<br>CORPORATION  | 1 | \$296,640.00   | 0.01% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION  | 1 | \$370,824.87   | 0.01% | 0 | \$0.0 |
|  | M AND T BANK   | 2 | \$462,250.00   | 0.01% | 0 | \$0.0 |
|  | M AND T BANK A CORPORATION   | 1 | \$197,345.64   | 0.01% | 0 | \$0.0 |
|  | M SQUARED FINANCIAL LLC, A KANSAS<br>LIMITED LIABILITY COMPANY                         | 3 | \$928,400.00   | 0.03% | 0 | \$0.0 |
|  | M+T BANK A CORPORATION   | 2 | \$590,408.01   | 0.02% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 5 | \$1,664,403.71 | 0.05% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY COMP                        | 1 | \$303,200.00   | 0.01% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY                             | 1 | \$260,656.30   | 0.01% | 0 | \$0.0 |

|  | COMPANY  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION  | 2  | \$804,900.00   | 0.02% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1  | \$390,661.03   | 0.01% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 4  | \$1,160,544.51 | 0.03% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 2  | \$560,450.00   | 0.02% | 0 | \$0.0 |
|  | MALIBU FUNDING INC   | 1  | \$189,766.38   | 0.01% | 0 | \$0.0 |
|  | MALIBU FUNDING, INC  | 1  | \$209,000.00   | 0.01% | 0 | \$0.0 |
|  | MALIBU FUNDING, INC., A CALIFORNIA CORPORATION   | 1  | \$459,421.25   | 0.01% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 11 | \$3,008,586.39 | 0.09% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA HOMSEED A LIMITED LIABILITY COMPANY                                  | 1  | \$396,150.00   | 0.01% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 3  | \$1,042,707.98 | 0.03% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO                               | 1  | \$256,920.29   | 0.01% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC  | 1  | \$207,226.76   | 0.01% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2  | \$779,700.00   | 0.02% | 0 | \$0.0 |
|  | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA                               | 2  | \$499,750.00   | 0.02% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY                                | 2  | \$443,200.00   | 0.01% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE L.L.C. A LIMITED LIABILITY COMPANY                               | 1  | \$420,000.00   | 0.01% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 4  | \$706,567.04   | 0.02% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 7  | \$1,896,229.45 | 0.06% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 2  | \$344,617.20   | 0.01% | 0 | \$0.0 |
|  | MAS ASSOCIATES, LLC  | 1  | \$381,540.16   | 0.01% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 5  | \$1,564,880.43 | 0.05% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$341,865.92   | 0.01% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING LLC, LIMITED LIABILITY COMPANY  | 1  | \$180,000.00   | 0.01% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC  | 2  | \$842,015.70   | 0.03% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$358,167.86   | 0.01% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                                     | 12 | \$3,215,025.17 | 0.1%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | MAXIMUM FUNDING  | 2  | \$648,000.00   | 0.02% | 0 | \$0.0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION           | 1  | \$417,936.27   | 0.01% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$208,730.97   | 0.01% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2  | \$635,530.88   | 0.02% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$483,278.45   | 0.01% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                               | 2  | \$469,070.52   | 0.01% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$361,000.00   | 0.01% | 0 | \$0.0 |
|  | MCTYGUE GROUP INC  | 2  | \$796,750.00   | 0.02% | 0 | \$0.0 |
|  | MDC FINANCIAL, A CALIFORNIA CORPORATION                              | 1  | \$353,432.40   | 0.01% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL BANKERS CORP, A NEW YORK CORPORATION           | 1  | \$412,000.00   | 0.01% | 0 | \$0.0 |
|  | MECHANICS BANK, A MISSISSIPPI CORPORATION                            | 1  | \$219,710.29   | 0.01% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC   | 1  | \$291,000.00   | 0.01% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                   | 1  | \$560,261.25   | 0.02% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC  | 10 | \$3,217,765.69 | 0.1%  | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 3  | \$1,624,223.42 | 0.05% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$627,191.62   | 0.02% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 2  | \$618,015.40   | 0.02% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                      | 1  | \$278,320.00   | 0.01% | 0 | \$0.0 |
|  | MEMBER OPTIONS, LLC  | 1  | \$261,639.04   | 0.01% | 0 | \$0.0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 6  | \$1,570,320.63 | 0.05% | 0 | \$0.0 |
|  | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOC          | 1  | \$375,000.00   | 0.01% | 0 | \$0.0 |
|  | MERIDIAN BANK  | 1  | \$271,592.34   | 0.01% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK                           | 1  | \$270,000.00   | 0.01% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 4  | \$903,140.79   | 0.03% | 0 | \$0.0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                   | 2  | \$644,358.84   | 0.02% | 0 | \$0.0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 6  | \$1,969,462.68 | 0.06% | 0 | \$0.0 |
|  | MERIDIAN TRUST FCU, A FEDERAL CREDI                                  | 1  | \$211,078.29   | 0.01% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| MERRIMACK MORTGAGE COMPANY, INC                                     | 2 | \$602,400.00 | 0.02% | 0 | \$0.0 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA        | 1 | \$395,250.00 | 0.01% | 0 | \$0.0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                     | 2 | \$414,327.05 | 0.01% | 0 | \$0.0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA        | 1 | \$360,000.00 | 0.01% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION                       | 1 | \$259,641.79 | 0.01% | 0 | \$0.0 |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION                  | 1 | \$424,100.00 | 0.01% | 0 | \$0.0 |
| MICHIGAN MUTUAL ,INC., A MICHINGAN CORPORATION                      | 1 | \$291,296.83 | 0.01% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC DBA MIMUTAL MORTGAGE                            | 1 | \$318,250.00 | 0.01% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE                           | 1 | \$268,000.00 | 0.01% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC  | 3 | \$920,851.23 | 0.03% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                         | 2 | \$689,277.83 | 0.02% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT                          | 1 | \$422,829.61 | 0.01% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                      | 1 | \$420,000.00 | 0.01% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                      | 1 | \$424,100.00 | 0.01% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 2 | \$640,981.97 | 0.02% | 0 | \$0.0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION                    | 1 | \$326,650.00 | 0.01% | 0 | \$0.0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION                 | 1 | \$330,770.00 | 0.01% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                          | 2 | \$463,377.53 | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$754,757.43 | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$285,000.00 | 0.01% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$744,500.00 | 0.02% | 0 | \$0.0 |
| MIDWEST MORTGAGE ASSOCIATES CORP                                    | 3 | \$758,880.61 | 0.02% | 0 | \$0.0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                                   | 1 | \$215,208.09 | 0.01% | 0 | \$0.0 |
| MIDWESTONE BANK   | 1 | \$254,049.50 | 0.01% | 0 | \$0.0 |
| MILEND INC A GEORGIA CORPORATION                                    | 1 | \$195,000.00 | 0.01% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1 | \$237,834.31 | 0.01% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE LLC  | 1 | \$497,625.00 | 0.01% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                        | 1 | \$655,350.00   | 0.02% | 0 | \$0.0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION          | 2 | \$666,693.00   | 0.02% | 0 | \$0.0 |
| MINNESOTA RESIDENTIAL MORTGAGE INC                              | 1 | \$219,160.49   | 0.01% | 0 | \$0.0 |
| MK LENDING CORP   | 3 | \$1,111,013.56 | 0.03% | 0 | \$0.0 |
| MK LENDING CORP A CORPORATION                                   | 4 | \$1,941,947.18 | 0.06% | 0 | \$0.0 |
| MK LENDING CORP., A CORPORATION                                 | 4 | \$1,320,980.68 | 0.04% | 0 | \$0.0 |
| ML MORTGAGE CORP., A CORPORATION                                | 1 | \$216,000.00   | 0.01% | 0 | \$0.0 |
| MLB RESIDENTIAL LENDING LLC                                     | 1 | \$260,000.00   | 0.01% | 0 | \$0.0 |
| MLB RESIDENTIAL LENDING, LLC                                    | 2 | \$407,847.90   | 0.01% | 0 | \$0.0 |
| MLD MORTGAGE INC  | 1 | \$321,000.00   | 0.01% | 0 | \$0.0 |
| MN CAPITAL INC  | 1 | \$553,568.43   | 0.02% | 0 | \$0.0 |
| MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK             | 1 | \$339,552.27   | 0.01% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                    | 5 | \$1,310,601.30 | 0.04% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC  | 2 | \$593,005.79   | 0.02% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                   | 1 | \$423,515.70   | 0.01% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                  | 1 | \$245,470.90   | 0.01% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$252,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$323,553.61   | 0.01% | 0 | \$0.0 |
| MORTGAGE ASSURANCE INC  | 5 | \$1,280,794.47 | 0.04% | 0 | \$0.0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY       | 1 | \$403,750.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY       | 2 | \$681,663.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE BANK OF CALIFORNIA                                     | 2 | \$711,010.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE BANKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$388,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC                                   | 1 | \$213,500.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$255,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KEIL MORTGAGE A CORPORATION | 1 | \$250,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 2 | \$594,879.51   | 0.02% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION   | 1 | \$189,600.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC KIEL MORTGAGE A CORPORATION       | 1 | \$412,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC                                  | 1 | \$240,000.00   | 0.01% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MORTGAGE BROKERS SERVICES, INC.<br>DBA KIEL MORTGAGE            | 1  | \$229,697.12   | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC                                 | 1  | \$231,680.37   | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL OF MN INC                                      | 1  | \$276,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC                                   | 1  | \$423,454.22   | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC A<br>CALIFORNIA CORPORATION       | 1  | \$572,000.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE CORP. OF THE EAST III                                  | 1  | \$246,318.06   | 0.01% | 0 | \$0.0 |
| MORTGAGE EQUITY PARTNERS LLC                                    | 4  | \$1,175,000.00 | 0.04% | 0 | \$0.0 |
| MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 15 | \$4,369,174.72 | 0.13% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON<br>LIMITED LIABILITY COMPANY    | 1  | \$265,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON<br>LIMITED LIABILITY COMPANY   | 1  | \$231,547.42   | 0.01% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES LLC                                 | 7  | \$1,702,304.88 | 0.05% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC                                | 1  | \$300,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC   | 3  | \$967,830.15   | 0.03% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES<br>CORPOR                          | 1  | \$219,996.49   | 0.01% | 0 | \$0.0 |
| MORTGAGE INVESTMENT SERVICES<br>CORPORATION                     | 1  | \$234,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$221,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               | 4  | \$1,093,983.21 | 0.03% | 0 | \$0.0 |
| MORTGAGE NETWORK SOLUTIONS LLC                                  | 1  | \$294,880.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC   | 2  | \$666,207.92   | 0.02% | 0 | \$0.0 |
| MORTGAGE ONE OF THE SOUTH, INC                                  | 2  | \$509,560.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE PRODUCERS INC  | 1  | \$278,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS | 1  | \$380,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE SERVICES III LLC                                       | 1  | \$276,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE SERVICES III, L.L.C                                    | 4  | \$1,067,605.00 | 0.03% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC                                      | 1  | \$236,193.86   | 0.01% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC, A LIMITED<br>LIABILITY COMPANY      | 1  | \$327,134.52   | 0.01% | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC                              | 1  | \$234,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE TRUST INC  | 1  | \$256,000.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION                                | 4  | \$1,174,097.67 | 0.04% | 0 | \$0.0 |
| MORTGAGE UNLIMITED INC A<br>MINNESOTA CORPORATION               | 1  | \$194,400.00   | 0.01% | 0 | \$0.0 |
| MORTGAGE UNLIMITED LLC  | 1  | \$283,608.72   | 0.01% | 0 | \$0.0 |
| MORTGAGE UNLIMITED, LLC   | 2  | \$559,704.87   | 0.02% | 0 | \$0.0 |
| MORTGAGE WORLD BANKERS, INC                                     | 2  | \$788,530.16   | 0.02% | 0 | \$0.0 |
| MORTGAGENETWORK   | 2  | \$770,000.00   | 0.02% | 0 | \$0.0 |
| MORTGAGEONE, INC  | 1  | \$391,400.00   | 0.01% | 0 | \$0.0 |
|   | 1  | \$184,000.00   | 0.01% | 0 | \$0.0 |

|  |   |     |                  |       |   |       |
|--|---|-----|------------------|-------|---|-------|
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                           |     |                  |       |   |       |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1   | \$198,750.00     | 0.01% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK,(GLACIER BANK)   | 1   | \$415,488.49     | 0.01% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL INC   | 26  | \$9,243,486.37   | 0.28% | 0 | \$0.0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 6   | \$2,177,525.39   | 0.07% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE   | 9   | \$2,500,040.00   | 0.08% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 912 | \$266,983,803.08 | 8.02% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 44  | \$11,843,332.83  | 0.36% | 0 | \$0.0 |
|  | MSA MORTGAGE LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1   | \$369,587.03     | 0.01% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 2   | \$695,998.51     | 0.02% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1   | \$202,400.00     | 0.01% | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES US                                       | 1   | \$233,750.00     | 0.01% | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                                      | 2   | \$570,047.38     | 0.02% | 0 | \$0.0 |
|  | MUTUAL FEDERAL BANK   | 5   | \$1,670,576.13   | 0.05% | 0 | \$0.0 |
|  | MUTUAL OF OMAHA MORTGAGE LLC  | 1   | \$299,604.94     | 0.01% | 0 | \$0.0 |
|  | NATIONA RELIABLE LENDING LLC  | 1   | \$214,893.00     | 0.01% | 0 | \$0.0 |
|  | NATIONAL BANK OF BLACKSBURG   | 1   | \$233,684.79     | 0.01% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE   | 1   | \$231,721.24     | 0.01% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                                 | 1   | \$211,500.00     | 0.01% | 0 | \$0.0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION                        | 1   | \$360,000.00     | 0.01% | 0 | \$0.0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1   | \$247,000.00     | 0.01% | 0 | \$0.0 |
|  | NATIONAL MORTGAGE SERVICE, INC  | 5   | \$2,040,841.42   | 0.06% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1   | \$363,286.25     | 0.01% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                           | 1   | \$224,696.92     | 0.01% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC  | 6   | \$1,518,771.92   | 0.05% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC   | 5   | \$1,221,811.34   | 0.04% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 297 | \$90,015,641.04  | 2.7%  | 0 | \$0.0 |
|  | NATIONWIDE HOME LOANS, INC  | 1   | \$337,500.00     | 0.01% | 0 | \$0.0 |
|  | NBH BANK, A COLORADO CORPORATION  | 1   | \$204,517.56     | 0.01% | 0 | \$0.0 |
|  | NBKC BANK A KANSAS STATE BANK   | 1   | \$524,324.20     | 0.02% | 0 | \$0.0 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1   | \$278,203.18     | 0.01% | 0 | \$0.0 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$204,870.00     | 0.01% | 0 | \$0.0 |



|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                       | 2   | \$698,545.35    | 0.02% | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE  | 1   | \$251,750.00    | 0.01% | 0 | \$0.0 |
|  | NEIGHBORS FINANCIAL CORPORATION                              | 1   | \$323,987.99    | 0.01% | 0 | \$0.0 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION     | 1   | \$205,000.00    | 0.01% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 3   | \$876,325.21    | 0.03% | 0 | \$0.0 |
|  | NETWORK FUNDING L P  | 1   | \$265,295.00    | 0.01% | 0 | \$0.0 |
|  | NETWORK FUNDING LP   | 10  | \$2,548,260.97  | 0.08% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 2   | \$915,321.27    | 0.03% | 0 | \$0.0 |
|  | NETWORK FUNDINGS LIMITED PARTNERSHIP                         | 1   | \$329,400.00    | 0.01% | 0 | \$0.0 |
|  | NETWORK MORTGAGE SERVICES, INC                               | 1   | \$340,000.00    | 0.01% | 0 | \$0.0 |
|  | NEVADA MORTGAGE INC A NEVADA CORPORATION                     | 1   | \$179,200.00    | 0.01% | 0 | \$0.0 |
|  | NEVADA MORTGAGE, INC   | 1   | \$247,687.98    | 0.01% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION                            | 1   | \$310,486.75    | 0.01% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION              | 2   | \$393,928.89    | 0.01% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 3   | \$546,570.49    | 0.02% | 0 | \$0.0 |
|  | NEW EXECUTIVE MOIRTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1   | \$346,750.00    | 0.01% | 0 | \$0.0 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1   | \$289,195.47    | 0.01% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC                                      | 100 | \$30,484,506.59 | 0.92% | 0 | \$0.0 |
|  | NEW YORK COMMUNITY BANK                                      | 20  | \$3,735,289.64  | 0.11% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 3   | \$1,617,505.58  | 0.05% | 0 | \$0.0 |
|  | NFM, INC   | 1   | \$122,170.78    | 0%    | 0 | \$0.0 |
|  | NFM, INC DBA NFM LENDING                                     | 1   | \$181,450.00    | 0.01% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION            | 1   | \$187,829.95    | 0.01% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                        | 1   | \$338,000.00    | 0.01% | 0 | \$0.0 |
|  | NJ LENDERS CORP  | 17  | \$5,430,564.30  | 0.16% | 0 | \$0.0 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 3   | \$762,500.00    | 0.02% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 6   | \$2,483,877.75  | 0.07% | 0 | \$0.0 |
|  | NMSI, INC  | 3   | \$1,153,956.37  | 0.03% | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 2   | \$447,890.00    | 0.01% | 0 | \$0.0 |
|  | NOIC INC   | 1   | \$190,120.00    | 0.01% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROU A CORPORATION           | 1   | \$368,100.00    | 0.01% | 0 | \$0.0 |
|  |  | 1   | \$178,000.00    | 0.01% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  |   |                |       |   |       |
|  | NORTH ALABAMA MORTGAGE, INC   | 2 | \$508,060.00   | 0.02% | 0 | \$0.0 |
|  | NORTH AMERICAN FINANCIAL CORP                                       | 3 | \$1,011,000.00 | 0.03% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 3 | \$891,067.79   | 0.03% | 0 | \$0.0 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                                  | 1 | \$299,604.94   | 0.01% | 0 | \$0.0 |
|  | NORTH DALLAS BANK & TRUST CO  | 1 | \$231,680.37   | 0.01% | 0 | \$0.0 |
|  | NORTH STATE BANK  | 9 | \$2,368,222.38 | 0.07% | 0 | \$0.0 |
|  | NORTHEAST EQUITABLE MTG LLC   | 2 | \$648,667.75   | 0.02% | 0 | \$0.0 |
|  | NORTHEAST FINANCIAL, LLC  | 1 | \$217,550.00   | 0.01% | 0 | \$0.0 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION               | 2 | \$374,155.00   | 0.01% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC  | 1 | \$341,444.45   | 0.01% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC A CORPORATION                              | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
|  | NORTHWEST BANK AN IOWA STATE BANK                                   | 1 | \$149,453.38   | 0%    | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE                   | 2 | \$653,710.75   | 0.02% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$272,000.00   | 0.01% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT        | 4 | \$1,006,557.38 | 0.03% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3 | \$778,946.88   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 2 | \$762,949.71   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                                 | 3 | \$723,748.12   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 6 | \$1,518,727.49 | 0.05% | 0 | \$0.0 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION                  | 2 | \$747,100.00   | 0.02% | 0 | \$0.0 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION               | 1 | \$101,586.30   | 0%    | 0 | \$0.0 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION                | 1 | \$190,336.15   | 0.01% | 0 | \$0.0 |
|  | NTFN INC  | 1 | \$296,000.00   | 0.01% | 0 | \$0.0 |
|  | NTFN INC A CORPORATION  | 1 | \$270,000.00   | 0.01% | 0 | \$0.0 |
|  | NTFN INC. A CORPORATION   | 2 | \$744,432.03   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| NUDGE FUNDING, LLC   | 2  | \$618,684.66   | 0.02% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC   | 21 | \$6,196,831.00 | 0.19% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$285,212.00   | 0.01% | 0 | \$0.0 |
| NVR MORTGAGE FINANCIAL INC   | 1  | \$382,450.00   | 0.01% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 2  | \$403,943.76   | 0.01% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                | 2  | \$457,115.05   | 0.01% | 0 | \$0.0 |
| OCEANS MORTGAGE  | 2  | \$574,500.00   | 0.02% | 0 | \$0.0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                | 3  | \$897,642.73   | 0.03% | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC   | 5  | \$757,800.00   | 0.02% | 0 | \$0.0 |
| OLD LINE BANK  | 2  | \$633,350.00   | 0.02% | 0 | \$0.0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                             | 1  | \$306,000.00   | 0.01% | 0 | \$0.0 |
| ON Q FINANCIAL, INC  | 1  | \$624,657.44   | 0.02% | 0 | \$0.0 |
| ON Q FINANCIAL INC   | 13 | \$3,556,359.79 | 0.11% | 0 | \$0.0 |
| ON Q FINANCIAL, INC  | 4  | \$1,120,351.56 | 0.03% | 0 | \$0.0 |
| ONE BANK AND TRUST NA A CORPORATION                                  | 1  | \$224,000.00   | 0.01% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 3  | \$699,421.36   | 0.02% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1  | \$252,200.00   | 0.01% | 0 | \$0.0 |
| ONEWEST BANK A DIVISION OF CIT BANK NA                               | 1  | \$501,207.69   | 0.02% | 0 | \$0.0 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION                  | 2  | \$597,788.60   | 0.02% | 0 | \$0.0 |
| ONY GIO, INC   | 1  | \$313,604.95   | 0.01% | 0 | \$0.0 |
| ONY GLO INC  | 2  | \$524,354.48   | 0.02% | 0 | \$0.0 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION                  | 1  | \$304,000.00   | 0.01% | 0 | \$0.0 |
| ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION                  | 1  | \$417,700.00   | 0.01% | 0 | \$0.0 |
| ONY GLO, INC   | 2  | \$814,996.18   | 0.02% | 0 | \$0.0 |
| ONY GLO, INC., DBA OGI MORTGAGE BAN                                  | 1  | \$249,371.35   | 0.01% | 0 | \$0.0 |
| OPEN MORTGAGE LLC  | 1  | \$322,783.97   | 0.01% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC   | 1  | \$256,500.00   | 0.01% | 0 | \$0.0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 2  | \$1,208,070.00 | 0.04% | 0 | \$0.0 |
| OPES ADVISORS INC  | 1  | \$249,340.35   | 0.01% | 0 | \$0.0 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION                           | 4  | \$1,366,771.60 | 0.04% | 0 | \$0.0 |
| OPES ADVISORS, INC   | 21 | \$7,750,958.70 | 0.23% | 0 | \$0.0 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION                          | 1  | \$423,515.70   | 0.01% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | OPES ADVISORS, INC, A CALIFORNIA CO                                 | 1 | \$815,000.00   | 0.02% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                        | 3 | \$1,020,554.90 | 0.03% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA C                                 | 2 | \$761,477.79   | 0.02% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                       | 7 | \$2,146,113.82 | 0.06% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                       | 1 | \$508,250.00   | 0.02% | 0 | \$0.0 |
|  | ORIGIN BANK, A LOUISIANA BANKING CORPORATION                        | 1 | \$231,687.49   | 0.01% | 0 | \$0.0 |
|  | OVM FINANCIAL INC   | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | PACIFIC HOME LOANS, INC   | 1 | \$423,100.00   | 0.01% | 0 | \$0.0 |
|  | PACIFIC HORIZON BANCORP, INC  | 1 | \$423,541.53   | 0.01% | 0 | \$0.0 |
|  | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY                     | 1 | \$180,000.00   | 0.01% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$280,045.74   | 0.01% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY            | 8 | \$2,144,421.52 | 0.06% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY           | 2 | \$847,083.06   | 0.03% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$390,960.62   | 0.01% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$516,872.73   | 0.02% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 7 | \$2,507,942.91 | 0.08% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIABILITY COMPANY        | 1 | \$364,519.35   | 0.01% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP   | 1 | \$318,779.66   | 0.01% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION                                   | 1 | \$336,000.00   | 0.01% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                                  | 1 | \$318,725.00   | 0.01% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP., A CORPORATION                                 | 2 | \$618,800.00   | 0.02% | 0 | \$0.0 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                   | 1 | \$215,340.00   | 0.01% | 0 | \$0.0 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK                  | 1 | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENT MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1 | \$222,956.02   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MARTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$300,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GORUP IN A CALIFORNIA CORPORATION    | 1 | \$110,863.29   | 0%    | 0 | \$0.0 |

|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP CORPORATION                     | 1   | \$237,500.00    | 0.01% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 65  | \$18,850,912.47 | 0.57% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 2   | \$431,800.00    | 0.01% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1   | \$230,000.00    | 0.01% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3   | \$1,040,948.79  | 0.03% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$387,501.33    | 0.01% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION          | 1   | \$389,500.00    | 0.01% | 0 | \$0.0 |
| PARK STERLING BANK A CORPORATION                                     | 1   | \$424,100.00    | 0.01% | 0 | \$0.0 |
| PARKSIDE LENDING ,LLC  | 1   | \$199,748.38    | 0.01% | 0 | \$0.0 |
| PARKSIDE LENDING LLC   | 1   | \$245,250.00    | 0.01% | 0 | \$0.0 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY          | 5   | \$1,841,623.13  | 0.06% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC  | 3   | \$1,354,100.64  | 0.04% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN         | 3   | \$1,049,713.56  | 0.03% | 0 | \$0.0 |
| PARLAY MORTGAGE & PROPERTY, INC                                      | 1   | \$424,100.00    | 0.01% | 0 | \$0.0 |
| PARTNERS UNITED FINANCIAL, LLC                                       | 1   | \$346,500.00    | 0.01% | 0 | \$0.0 |
| PATRIOT BANK A BANKING CORPORATION                                   | 1   | \$267,630.77    | 0.01% | 0 | \$0.0 |
| PEAPACK GLADSTONE BANK   | 1   | \$208,512.33    | 0.01% | 0 | \$0.0 |
| PEN AIR FEDERAL CREDIT UNION   | 1   | \$319,600.00    | 0.01% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                                   | 1   | \$236,250.00    | 0.01% | 0 | \$0.0 |
| PENNYMAC LOAN SERVICES, LLC  | 110 | \$32,720,877.07 | 0.98% | 0 | \$0.0 |
| PEOPLE BANK  | 1   | \$303,590.50    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK   | 4   | \$1,406,546.40  | 0.04% | 0 | \$0.0 |
| PEOPLES BANK - COUPEVILLE  | 1   | \$360,524.62    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK - MOUNT VERNON  | 1   | \$310,922.98    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION                                    | 8   | \$2,237,550.00  | 0.07% | 0 | \$0.0 |
| PEOPLES BANK, A CHARTERED BANK                                       | 1   | \$326,749.20    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK, A STATE CHARTERED BAN                                  | 1   | \$303,250.96    | 0.01% | 0 | \$0.0 |
| PEOPLES BANK, A STATE CHARTERED BANK                                 | 7   | \$2,499,171.33  | 0.08% | 0 | \$0.0 |
| PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA         | 2   | \$589,859.43    | 0.02% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PEOPLES DISCOUNT MORTGAGES, INC<br>DBA PAC WEST HOME LOANS                                  | 2  | \$603,208.61   | 0.02% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION   | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                                       | 2  | \$501,283.12   | 0.02% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK   | 1  | \$268,000.00   | 0.01% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK A NATIONAL<br>BANK  | 5  | \$1,507,884.27 | 0.05% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A NATIONAL<br>BANK   | 5  | \$1,404,449.67 | 0.04% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, N.A., A<br>NATIONAL BANK   | 1  | \$423,415.84   | 0.01% | 0 | \$0.0 |
| PEOPLES STATE BANK OF COMMERCE  | 1  | \$410,400.00   | 0.01% | 0 | \$0.0 |
| PERENNIAL FUNDING LLC   | 1  | \$390,000.00   | 0.01% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE DIVI                             | 1  | \$511,355.84   | 0.02% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL, INC DBA<br>PACIFIC FUNDING MORTGAGE DIVISION,<br>A CORPORATION       | 1  | \$204,060.47   | 0.01% | 0 | \$0.0 |
| PERL MORTGAGE INC   | 9  | \$2,760,144.66 | 0.08% | 0 | \$0.0 |
| PERL MORTGAGE, INC  | 19 | \$5,338,419.73 | 0.16% | 0 | \$0.0 |
| PHH HOME LOANS LLC  | 11 | \$2,996,352.96 | 0.09% | 0 | \$0.0 |
| PHH HOME LOANS, LLC   | 9  | \$2,681,167.97 | 0.08% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY  | 3  | \$721,990.55   | 0.02% | 0 | \$0.0 |
| PHH HOME LOANS, LLC D B A COLDWELL<br>BANKER HOME LOANS, A LIMITED<br>LIABILITY CORPORATION | 1  | \$240,867.69   | 0.01% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA COLDWELL<br>BANKER HOME LOANS A LIMITED<br>LIABILITY CORPORATION    | 3  | \$1,072,420.32 | 0.03% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA COLDWELL<br>BANKER HOME LOANS A LIMITED<br>LIABILITY OCMpany        | 1  | \$222,812.81   | 0.01% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LEN  | 1  | \$233,750.00   | 0.01% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES   | 6  | \$1,825,082.31 | 0.05% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIAB   | 1  | \$251,652.81   | 0.01% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 2  | \$583,839.41   | 0.02% | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS,<br>INC., A CORPORATION                                      | 1  | \$423,124.95   | 0.01% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A<br>DELAWARE CORPORATION                                  | 5  | \$1,242,950.84 | 0.04% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES, INC.,<br>A DELAWARE CORPORATION                               | 1  | \$250,800.00   | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION     | 1  | \$84,207.07    | 0%    | 0 | \$0.0 |
| PILGRIM MORTGAGE LLC   | 2  | \$419,750.00   | 0.01% | 0 | \$0.0 |
| PINNACLE BANK  | 3  | \$714,960.00   | 0.02% | 0 | \$0.0 |
| PINNACLE BANK A GEORGIA CORPORATION                            | 1  | \$237,500.00   | 0.01% | 0 | \$0.0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                 | 4  | \$1,153,350.00 | 0.03% | 0 | \$0.0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                 | 2  | \$496,800.00   | 0.01% | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 1  | \$183,000.00   | 0.01% | 0 | \$0.0 |
| PINNACLE FUNDING GROUP INC                                     | 1  | \$279,000.00   | 0.01% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC   | 1  | \$292,500.00   | 0.01% | 0 | \$0.0 |
| PIONEER BANK, SSB  | 1  | \$229,310.59   | 0.01% | 0 | \$0.0 |
| PLAINS COMMERCE BANK   | 3  | \$987,160.39   | 0.03% | 0 | \$0.0 |
| PLAINS COMMERCE BANK A CORPORATION                             | 5  | \$1,409,128.69 | 0.04% | 0 | \$0.0 |
| PLAINS COMMERCE BANK, A CORPORATION                            | 1  | \$255,000.00   | 0.01% | 0 | \$0.0 |
| PLATINUM FINANCIAL FUNDING, LLC                                | 3  | \$904,110.25   | 0.03% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 3  | \$600,758.12   | 0.02% | 0 | \$0.0 |
| PLUM CREEK FUNDING INC   | 2  | \$799,500.00   | 0.02% | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                      | 36 | \$6,009,952.41 | 0.18% | 0 | \$0.0 |
| POINT MORTGAGE CORPORATION                                     | 1  | \$423,415.84   | 0.01% | 0 | \$0.0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION               | 2  | \$548,750.00   | 0.02% | 0 | \$0.0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION              | 1  | \$250,903.84   | 0.01% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP                                      | 2  | \$518,035.42   | 0.02% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP INC                                     | 1  | \$276,250.00   | 0.01% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION    | 1  | \$423,515.70   | 0.01% | 0 | \$0.0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION               | 1  | \$635,331.13   | 0.02% | 0 | \$0.0 |
| PRECISION MORTGAGE LLC   | 1  | \$221,160.00   | 0.01% | 0 | \$0.0 |
| PREFERRED HOME LENDING, LLC                                    | 1  | \$180,500.00   | 0.01% | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1  | \$276,418.64   | 0.01% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC                                     | 1  | \$204,000.00   | 0.01% | 0 | \$0.0 |
| PREMIER LENDING INC A CORPORATION                              | 2  | \$1,236,000.00 | 0.04% | 0 | \$0.0 |
| PREMIER LENDING, INC   | 1  | \$331,552.79   | 0.01% | 0 | \$0.0 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | 1  | \$279,172.00   | 0.01% | 0 | \$0.0 |

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|--|--|----|-----------------|-------|---|-------|
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION              |    |                 |       |   |       |
|  | PREMIER MORTGAGE RESOURCE LLC                                  | 1  | \$231,600.00    | 0.01% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                 | 5  | \$1,178,508.24  | 0.04% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                                | 2  | \$709,000.00    | 0.02% | 0 | \$0.0 |
|  | PREMIER MORTGAGE SERVICE INC                                   | 1  | \$281,312.00    | 0.01% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B  | 5  | \$1,733,297.07  | 0.05% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB   | 6  | \$1,801,835.49  | 0.05% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 55 | \$15,700,717.81 | 0.47% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 10 | \$3,149,821.88  | 0.09% | 0 | \$0.0 |
|  | PRIME BANK   | 1  | \$295,618.98    | 0.01% | 0 | \$0.0 |
|  | PRIME MORTGAGE GROUP LLC                                       | 2  | \$425,819.19    | 0.01% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC                                    | 1  | \$284,607.35    | 0.01% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION       | 3  | \$936,782.14    | 0.03% | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION            | 1  | \$199,651.44    | 0.01% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE              | 2  | \$653,693.14    | 0.02% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 1  | \$365,158.21    | 0.01% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINS CAPITAL CO                              | 1  | \$161,636.87    | 0%    | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 50 | \$15,522,953.74 | 0.47% | 0 | \$0.0 |
|  | PRIMESTONE MORTGAGE  | 1  | \$424,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                   | 1  | \$200,720.00    | 0.01% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$289,618.11    | 0.01% | 0 | \$0.0 |
|  | PRINCETON FINANCIAL, LLC A LICENCED                            | 1  | \$235,000.00    | 0.01% | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE LLC   | 1  | \$423,515.70    | 0.01% | 0 | \$0.0 |
|  | PRIORITY BANK A FEDERAL SAVINGS BANK                           | 1  | \$312,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE L P                                     | 1  | \$230,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P                                    | 1  | \$320,462.88    | 0.01% | 0 | \$0.0 |
|  | PRIORITY LENDING LLC   | 1  | \$180,000.00    | 0.01% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP   | 1  | \$396,453.04    | 0.01% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$349,517.79    | 0.01% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST  | 1  | \$412,680.65    | 0.01% | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC                                       | 1  | \$423,515.70    | 0.01% | 0 | \$0.0 |
|  | PROSPER MORTGAGE FUNDING LLC                                   | 1  | \$317,775.00    | 0.01% | 0 | \$0.0 |
|  | PROSPERITY BANK  | 2  | \$547,250.00    | 0.02% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 2  | \$860,144.39    | 0.03% | 0 | \$0.0 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLNOIS BANKING CORPORATION  | 1  | \$204,500.00    | 0.01% | 0 | \$0.0 |



|  |  |       |                  |        |   |       |
|--|--|-------|------------------|--------|---|-------|
|  | PROVIDENT SAVINGS BANK, F.S.B  | 1     | \$614,337.44     | 0.02%  | 0 | \$0.0 |
|  | PROVIDENT STATE BANK, INC  | 1     | \$332,800.00     | 0.01%  | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC<br>A MASSACHUSETTS CORPORATION        | 1     | \$238,523.00     | 0.01%  | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                                      | 1     | \$372,985.41     | 0.01%  | 0 | \$0.0 |
|  | PRUDLER FUNDING DBA CALIFORNIA<br>MORTGAGE COMPANY, A CALIFORNI        | 1     | \$199,748.38     | 0.01%  | 0 | \$0.0 |
|  | PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY | 1     | \$221,250.00     | 0.01%  | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC   | 18    | \$4,725,477.22   | 0.14%  | 0 | \$0.0 |
|  | PULTE MORTGAGE, LLC  | 1     | \$237,514.43     | 0.01%  | 0 | \$0.0 |
|  | PURE MORTGAGE AN S CORPORATION   | 2     | \$756,000.00     | 0.02%  | 0 | \$0.0 |
|  | PURE MORTGAGE, AN S CORPORATION  | 1     | \$212,000.00     | 0.01%  | 0 | \$0.0 |
|  | QUEENSBOROUGH NATIONAL BANK &<br>TRUST                                 | 1     | \$235,275.41     | 0.01%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 1,703 | \$451,920,144.34 | 13.57% | 0 | \$0.0 |
|  | QUIK FUND INC A FLORIDA<br>CORPORATION                                 | 1     | \$464,428.24     | 0.01%  | 0 | \$0.0 |
|  | QUONTIC BANK   | 3     | \$1,487,500.00   | 0.04%  | 0 | \$0.0 |
|  | R M R FINANCIAL DBA AXIOM FINANCIL,<br>A LIMITED LIABILITY COM         | 1     | \$189,366.10     | 0.01%  | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION            | 1     | \$423,515.70     | 0.01%  | 0 | \$0.0 |
|  | RAPID MORTGAGE COMPANY   | 1     | \$270,850.90     | 0.01%  | 0 | \$0.0 |
|  | RATE ONE FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                  | 2     | \$735,850.00     | 0.02%  | 0 | \$0.0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY<br>CORPORATION                      | 2     | \$533,000.00     | 0.02%  | 0 | \$0.0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND<br>CORPORATION                        | 1     | \$279,110.00     | 0.01%  | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION CFL# 200         | 1     | \$232,457.17     | 0.01%  | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP, INC., A<br>CORPORATION                         | 1     | \$358,900.00     | 0.01%  | 0 | \$0.0 |
|  | RELIABANK DAKOTA A CORPORATION   | 2     | \$359,527.56     | 0.01%  | 0 | \$0.0 |
|  | RELIANCE BANK  | 1     | \$423,554.08     | 0.01%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1     | \$248,000.00     | 0.01%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 2     | \$603,918.67     | 0.02%  | 0 | \$0.0 |
|  | REPUBLIC BANK AND TRUST  | 1     | \$265,649.08     | 0.01%  | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO   | 2     | \$656,634.17     | 0.02%  | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO A<br>CORPORATION                            | 5     | \$1,299,759.70   | 0.04%  | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| RESIDENTIAL BANCORP, A CORPORATION                                     | 1  | \$298,629.75   | 0.01% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP  | 3  | \$702,250.00   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                  | 1  | \$704,113.01   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION            | 1  | \$299,250.00   | 0.01% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORP   | 1  | \$308,334.11   | 0.01% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION                     | 3  | \$651,231.02   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                      | 25 | \$6,734,731.16 | 0.2%  | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                     | 4  | \$762,590.54   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC A LLC  | 1  | \$206,000.00   | 0.01% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1  | \$424,000.00   | 0.01% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 4  | \$900,776.49   | 0.03% | 0 | \$0.0 |
| RESMAC, INC  | 4  | \$1,291,232.63 | 0.04% | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES INC  | 4  | \$1,007,180.73 | 0.03% | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES, INC                                       | 2  | \$703,129.94   | 0.02% | 0 | \$0.0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1  | \$243,000.00   | 0.01% | 0 | \$0.0 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION   | 3  | \$709,290.00   | 0.02% | 0 | \$0.0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                        | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA           | 3  | \$850,557.02   | 0.03% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA            | 7  | \$1,880,530.45 | 0.06% | 0 | \$0.0 |
| REVOLUTIONARY MORTGAGE COMPANY   | 1  | \$359,910.00   | 0.01% | 0 | \$0.0 |
| RH FUNDING CO A NEW YORK CORPORATION                                   | 1  | \$201,400.00   | 0.01% | 0 | \$0.0 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION                     | 3  | \$864,250.20   | 0.03% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC  | 1  | \$210,000.00   | 0.01% | 0 | \$0.0 |
| RIVER BANK & TRUST   | 1  | \$325,101.48   | 0.01% | 0 | \$0.0 |
| RIVER BANK & TRUST   | 3  | \$898,798.95   | 0.03% | 0 | \$0.0 |
| RIVER BANK AND TRUST   | 1  | \$355,010.21   | 0.01% | 0 | \$0.0 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY            | 1  | \$291,728.21   | 0.01% | 0 | \$0.0 |
| RIVERSIDE MORTGAGE COMPANY, INC  | 1  | \$190,000.00   | 0.01% | 0 | \$0.0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY          | 1  | \$345,000.00   | 0.01% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| RMR FINANCIAL DBA AXIOM FINANCIAL A LLC                          | 1 | \$435,462.63   | 0.01% | 0 | \$0.0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY   | 1 | \$266,042.16   | 0.01% | 0 | \$0.0 |
| RMR FINANCIAL DBA FIRST CAPITAL LLC                              | 1 | \$299,171.90   | 0.01% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 3 | \$992,000.00   | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$563,740.59   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL DBS FIRST CAPITAL LLC                              | 1 | \$588,973.38   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL, LLC   | 1 | \$275,644.72   | 0.01% | 0 | \$0.0 |
| RMR FINANCIAL,LLC  | 2 | \$672,871.69   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL,LLC DBA PRINCETON CAP                              | 1 | \$374,538.91   | 0.01% | 0 | \$0.0 |
| RMR FINANCILA DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$268,627.77   | 0.01% | 0 | \$0.0 |
| RMS & ASSOCIATES A NEVADA CORPORATION                            | 1 | \$292,494.00   | 0.01% | 0 | \$0.0 |
| RMS AND ASSOCIATES A NEVADA CORPORATION                          | 3 | \$895,299.00   | 0.03% | 0 | \$0.0 |
| ROCKY MOUNTAIN BANK  | 1 | \$292,097.02   | 0.01% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION   | 1 | \$210,000.00   | 0.01% | 0 | \$0.0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 2 | \$583,613.79   | 0.02% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1 | \$329,687.44   | 0.01% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC  | 5 | \$1,166,731.76 | 0.04% | 0 | \$0.0 |
| RPM MORTGAGE , INC.A CALIFORNIA CORPORATION                      | 1 | \$476,172.12   | 0.01% | 0 | \$0.0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 6 | \$1,889,240.00 | 0.06% | 0 | \$0.0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 3 | \$1,119,800.66 | 0.03% | 0 | \$0.0 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION                       | 1 | \$269,636.30   | 0.01% | 0 | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                      | 2 | \$1,183,293.25 | 0.04% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 8 | \$3,251,506.17 | 0.1%  | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION    | 1 | \$339,272.00   | 0.01% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY      | 1 | \$365,724.00   | 0.01% | 0 | \$0.0 |

| COMPANY   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                 | 1 | \$124,886.21   | 0%    | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION                 | 4 | \$1,128,264.86 | 0.03% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                | 2 | \$649,100.00   | 0.02% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION               | 2 | \$392,800.00   | 0.01% | 0 | \$0.0 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO      | 3 | \$873,900.00   | 0.03% | 0 | \$0.0 |
| SACRAMENTO CREDIT UNION   | 2 | \$705,410.45   | 0.02% | 0 | \$0.0 |
| SAGE BANK   | 2 | \$720,000.00   | 0.02% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,428.61   | 0.01% | 0 | \$0.0 |
| SAMMAMISH MORTGAGE COMPANY  | 1 | \$378,750.00   | 0.01% | 0 | \$0.0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1 | \$362,900.00   | 0.01% | 0 | \$0.0 |
| SANBORN MORTGAGE CORPORATION                                      | 1 | \$272,000.00   | 0.01% | 0 | \$0.0 |
| SANDHILLS BANK A SOUTH CAROLINA STATE BANK                        | 1 | \$215,000.00   | 0.01% | 0 | \$0.0 |
| SANDY SPRING BANK MARYLAND CORPORATION                            | 2 | \$583,709.98   | 0.02% | 0 | \$0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK              | 3 | \$939,200.00   | 0.03% | 0 | \$0.0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                 | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 2 | \$492,978.92   | 0.01% | 0 | \$0.0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 2 | \$820,293.00   | 0.02% | 0 | \$0.0 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                       | 1 | \$305,653.95   | 0.01% | 0 | \$0.0 |
| SEA COUNTRY MORTGAGE INC. DBA:MARES MORTGAGE                      | 1 | \$134,818.13   | 0%    | 0 | \$0.0 |
| SEACOAST MORTGAGE CORPORATION                                     | 2 | \$610,411.74   | 0.02% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                      | 1 | \$244,000.00   | 0.01% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                     | 2 | \$384,782.53   | 0.01% | 0 | \$0.0 |
| SEACOSTA MORTGAGE CORPORATION                                     | 1 | \$324,000.00   | 0.01% | 0 | \$0.0 |
| SEASIDE NATIONAL BANK & TRUST                                     | 1 | \$423,541.53   | 0.01% | 0 | \$0.0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$379,019.82   | 0.01% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN      | 1 | \$324,000.00   | 0.01% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, INC. DBA                               | 1 | \$305,951.31   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SECURE MORTGAGE COMPANY                                     |    |                |       |   |       |
|  | SECURITY HOME MORTGAGE LLC                                  | 1  | \$221,694.14   | 0.01% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 2  | \$654,497.04   | 0.02% | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                      | 1  | \$140,779.15   | 0%    | 0 | \$0.0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                          | 2  | \$629,200.00   | 0.02% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 6  | \$1,598,793.05 | 0.05% | 0 | \$0.0 |
|  | SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION           | 1  | \$215,709.04   | 0.01% | 0 | \$0.0 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION         | 1  | \$379,019.82   | 0.01% | 0 | \$0.0 |
|  | SERVISFIRST BANK  | 3  | \$925,275.70   | 0.03% | 0 | \$0.0 |
|  | SERVISFIRST BANK, A CORPORATION                             | 2  | \$846,957.32   | 0.03% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK            | 1  | \$262,146.41   | 0.01% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$420,495.00   | 0.01% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 4  | \$1,343,311.45 | 0.04% | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                              | 4  | \$1,176,707.18 | 0.04% | 0 | \$0.0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC             | 1  | \$209,000.00   | 0.01% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC, A CALIFORNIA CORPORATION                 | 1  | \$199,724.45   | 0.01% | 0 | \$0.0 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                | 29 | \$8,879,668.43 | 0.27% | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES, LLC                               | 6  | \$1,525,600.00 | 0.05% | 0 | \$0.0 |
|  | SHELTER MORTGAGE COMPANY, LLC                               | 2  | \$425,000.00   | 0.01% | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 2  | \$546,400.00   | 0.02% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION      | 2  | \$450,698.28   | 0.01% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION     | 1  | \$176,400.00   | 0.01% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION          | 1  | \$72,200.00    | 0%    | 0 | \$0.0 |
|  | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION          | 3  | \$879,939.02   | 0.03% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 4  | \$1,179,683.46 | 0.04% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION   | 1  | \$404,367.11   | 0.01% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1  | \$213,809.48   | 0.01% | 0 | \$0.0 |
|  | SIMMONS BANK  | 2  | \$599,371.09   | 0.02% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| SIMONTOWNE MORTGAGE  | 1 | \$283,667.38   | 0.01% | 0 | \$0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$278,240.00   | 0.01% | 0 | \$0.0 |
| SIRVA MORTGAGE   | 4 | \$1,048,710.26 | 0.03% | 0 | \$0.0 |
| SIRVA MORTGAGE INC   | 2 | \$893,932.42   | 0.03% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC  | 6 | \$2,092,865.73 | 0.06% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 3 | \$1,701,863.20 | 0.05% | 0 | \$0.0 |
| SMI LENDING INC  | 1 | \$267,600.00   | 0.01% | 0 | \$0.0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$424,000.00   | 0.01% | 0 | \$0.0 |
| SOUND CREDIT UNION   | 2 | \$423,000.00   | 0.01% | 0 | \$0.0 |
| SOUTH CENTRAL BANK, NA                                       | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
| SOUTHEAST BANK   | 3 | \$868,100.00   | 0.03% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                            | 1 | \$337,250.00   | 0.01% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 6 | \$2,078,965.12 | 0.06% | 0 | \$0.0 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION  | 1 | \$316,000.00   | 0.01% | 0 | \$0.0 |
| SOUTHERN CAPITAL MORTGAGE GROUP , L                          | 1 | \$205,000.00   | 0.01% | 0 | \$0.0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LL                          | 1 | \$239,676.72   | 0.01% | 0 | \$0.0 |
| SOUTHERN FIDELITY MORTGAGE LLC                               | 2 | \$444,000.00   | 0.01% | 0 | \$0.0 |
| SOUTHERN FIRST BANK  | 3 | \$855,663.46   | 0.03% | 0 | \$0.0 |
| SOUTHERN FIRST BANK A BANKING CORPORATION                    | 2 | \$304,094.72   | 0.01% | 0 | \$0.0 |
| SOUTHERN LENDING SERVICES LTD                                | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 2 | \$415,456.86   | 0.01% | 0 | \$0.0 |
| SOUTHFIRST BANK  | 4 | \$1,252,138.19 | 0.04% | 0 | \$0.0 |
| SOUTHPOINT BANK  | 1 | \$229,710.63   | 0.01% | 0 | \$0.0 |
| SOUTHPOINT BANK , AN ALABAMA STATE                           | 1 | \$322,099.51   | 0.01% | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL SERVICES INC                            | 1 | \$201,000.00   | 0.01% | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL SERVICES, INC                           | 1 | \$357,678.37   | 0.01% | 0 | \$0.0 |
| SOUTHSTAR BANK, S.S.B  | 2 | \$496,200.00   | 0.01% | 0 | \$0.0 |
| SOUTHWEST BANK   | 6 | \$1,734,811.64 | 0.05% | 0 | \$0.0 |
| SOUTHWEST FUNDING LP   | 4 | \$1,036,000.00 | 0.03% | 0 | \$0.0 |
| SOUTHWEST FUNDING, LP  | 2 | \$659,722.00   | 0.02% | 0 | \$0.0 |
| SOVEREIGN LENDING GROUP, INC A CORPORATION                   | 1 | \$327,148.65   | 0.01% | 0 | \$0.0 |
| SPEC HOME LOANS  | 1 | \$321,500.00   | 0.01% | 0 | \$0.0 |
| SPECTRUM GLOBAL FINANCE                                      | 3 | \$810,443.62   | 0.02% | 0 | \$0.0 |
| SPRINGBOARD CDFI   | 1 | \$359,000.00   | 0.01% | 0 | \$0.0 |
| SSBT MORTGAGE GROUP LLC                                      | 2 | \$659,871.74   | 0.02% | 0 | \$0.0 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 2 | \$588,000.00   | 0.02% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | SSBT MORTGAGE GROUP, LLC  | 4 | \$1,418,040.72 | 0.04% | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP, LLC, A LIMITED   | 1 | \$299,586.68   | 0.01% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$205,834.70   | 0.01% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$252,000.00   | 0.01% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,200.00   | 0.01% | 0 | \$0.0 |
|  | STARION BANK  | 1 | \$344,535.28   | 0.01% | 0 | \$0.0 |
|  | STARION BANK , A CORPORATION  | 1 | \$227,905.00   | 0.01% | 0 | \$0.0 |
|  | STARION BANK A CORPORATION  | 2 | \$539,018.48   | 0.02% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY  | 2 | \$554,621.09   | 0.02% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 5 | \$1,107,531.80 | 0.03% | 0 | \$0.0 |
|  | STATE BANK OF DE KALB   | 1 | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B  | 8 | \$1,553,407.10 | 0.05% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE, LLC   | 2 | \$487,076.00   | 0.01% | 0 | \$0.0 |
|  | STERLING FINANCIAL, INC., A CORPORATION   | 1 | \$380,250.00   | 0.01% | 0 | \$0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$284,093.82   | 0.01% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 5 | \$1,432,912.97 | 0.04% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$318,410.71   | 0.01% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA , A CORPOR   | 1 | \$252,950.00   | 0.01% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION  | 3 | \$1,006,209.00 | 0.03% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA, A CORPORA   | 1 | \$301,600.00   | 0.01% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANAN A CORPORATION   | 2 | \$449,100.00   | 0.01% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION  | 3 | \$766,990.19   | 0.02% | 0 | \$0.0 |
|  | STONEBRIDGE HOME LOANS  | 2 | \$582,500.00   | 0.02% | 0 | \$0.0 |
|  | STONEGATE BANK  | 1 | \$400,000.00   | 0.01% | 0 | \$0.0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$1,430,826.33 | 0.04% | 0 | \$0.0 |
|  | SUBURBAN MORTGAGE INC   | 2 | \$408,250.00   | 0.01% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION  | 1 | \$205,722.51   | 0.01% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION   | 1 | \$216,507.97   | 0.01% | 0 | \$0.0 |

|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                 | 1   | \$259,641.79    | 0.01% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                | 2   | \$613,416.37    | 0.02% | 0 | \$0.0 |
| SUMMIT COMMUNITY BANK, INC   | 1   | \$204,732.97    | 0.01% | 0 | \$0.0 |
| SUMMIT FUNDING ADVISORS LLC  | 2   | \$571,130.00    | 0.02% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 49  | \$15,115,180.58 | 0.45% | 0 | \$0.0 |
| SUMMIT FUNDING, INC  | 7   | \$3,033,496.12  | 0.09% | 0 | \$0.0 |
| SUMMIT HOME MORTGAGE, LLC  | 1   | \$300,000.00    | 0.01% | 0 | \$0.0 |
| SUMMIT LENDING & REALTY  | 1   | \$632,665.77    | 0.02% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS INC  | 1   | \$549,259.14    | 0.02% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC   | 5   | \$2,491,079.70  | 0.07% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC   | 1   | \$538,000.00    | 0.02% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION  | 1   | \$317,849.60    | 0.01% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 5   | \$1,364,929.71  | 0.04% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                       | 6   | \$1,684,996.01  | 0.05% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1   | \$285,000.00    | 0.01% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2   | \$452,101.18    | 0.01% | 0 | \$0.0 |
| SUNFLOWER BANK NA A NATIONAL ASSOCIATION                               | 1   | \$235,000.00    | 0.01% | 0 | \$0.0 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                          | 2   | \$463,286.81    | 0.01% | 0 | \$0.0 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION                       | 3   | \$761,500.00    | 0.02% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY               | 2   | \$433,105.00    | 0.01% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY                | 1   | \$220,800.00    | 0.01% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC  | 1   | \$359,504.02    | 0.01% | 0 | \$0.0 |
| SUNTRUST MORTGAGE, INC   | 226 | \$68,876,773.02 | 2.07% | 0 | \$0.0 |
| SUNVEST MORTGAGE GROUP LLC   | 1   | \$308,750.00    | 0.01% | 0 | \$0.0 |
| SUNWEST EDUCATIONAL CREDIT UNION                                       | 1   | \$276,000.00    | 0.01% | 0 | \$0.0 |
| SUPER RATE INC, A CALIFORNIA CORPORATION                               | 1   | \$424,100.00    | 0.01% | 0 | \$0.0 |
| SUTHERLAND MORTGAGE SERVICES, INC                                      | 1   | \$310,500.00    | 0.01% | 0 | \$0.0 |
| SYNERGY ONE LENDING INC A CORPORATION                                  | 2   | \$1,166,303.78  | 0.04% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC   | 1   | \$767,804.76    | 0.02% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC, A CORPORATION                                | 1   | \$246,333.37    | 0.01% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP A CORPORATION                                    | 1   | \$239,569.49    | 0.01% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                                   | 1 | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                                  | 1 | \$209,391.11   | 0.01% | 0 | \$0.0 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                             | 2 | \$750,733.50   | 0.02% | 0 | \$0.0 |
|  | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B                     | 1 | \$66,915.71    | 0%    | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION                         | 1 | \$229,683.12   | 0.01% | 0 | \$0.0 |
|  | T.J. FINANCIAL INC   | 1 | \$399,448.91   | 0.01% | 0 | \$0.0 |
|  | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION               | 1 | \$307,200.00   | 0.01% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING , LLC, A LIMITED LIABILITY COMPANY        | 1 | \$387,270.64   | 0.01% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY           | 5 | \$1,546,966.69 | 0.05% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                      | 3 | \$1,090,229.92 | 0.03% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY          | 2 | \$762,161.02   | 0.02% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA           | 2 | \$600,010.00   | 0.02% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$792,225.00   | 0.02% | 0 | \$0.0 |
|  | TBI MORTGAGE COMAPNY, A CORPOARTIO                                     | 1 | \$311,000.00   | 0.01% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY   | 6 | \$2,006,767.33 | 0.06% | 0 | \$0.0 |
|  | TEXAS FIRST BANK   | 1 | \$190,400.00   | 0.01% | 0 | \$0.0 |
|  | TEXAS LOAN STAR  | 1 | \$302,119.42   | 0.01% | 0 | \$0.0 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                               | 1 | \$232,000.00   | 0.01% | 0 | \$0.0 |
|  | TEXAS LOAN STAR, INC   | 3 | \$924,078.47   | 0.03% | 0 | \$0.0 |
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                          | 3 | \$892,519.35   | 0.03% | 0 | \$0.0 |
|  | TEXAS SECURITY BANK  | 1 | \$423,515.70   | 0.01% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$387,930.00   | 0.01% | 0 | \$0.0 |
|  | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$320,500.00   | 0.01% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY         | 1 | \$382,000.00   | 0.01% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                   | 1 | \$118,191.11   | 0%    | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 3 | \$817,566.02   | 0.02% | 0 | \$0.0 |
|  |  | 2 | \$761,817.21   | 0.02% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | THE ANDERSON FINANCIAL GROUP INC,<br>AN IL CORPORATION |   |                |       |   |       |
|  | THE ARLINGTON BANK                                     | 2 | \$596,644.71   | 0.02% | 0 | \$0.0 |
|  | THE BANK OF CANTON, A CORPORATION                      | 1 | \$368,884.00   | 0.01% | 0 | \$0.0 |
|  | THE BANK OF JACKSON                                    | 1 | \$239,369.76   | 0.01% | 0 | \$0.0 |
|  | THE BANK OF SOUTH CAROLINA                             | 1 | \$347,572.11   | 0.01% | 0 | \$0.0 |
|  | THE BANK OF SOUTH CAROLINA, A<br>STATE BANK            | 1 | \$399,461.19   | 0.01% | 0 | \$0.0 |
|  | THE COWBOY BANK OF TEXAS                               | 2 | \$532,626.46   | 0.02% | 0 | \$0.0 |
|  | THE EQUITABLE BANK SSB                                 | 1 | \$216,000.00   | 0.01% | 0 | \$0.0 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION                  | 1 | \$230,400.00   | 0.01% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                               | 7 | \$1,827,702.41 | 0.05% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK     | 1 | \$386,067.37   | 0.01% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                     | 1 | \$340,000.00   | 0.01% | 0 | \$0.0 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION           | 3 | \$404,195.87   | 0.01% | 0 | \$0.0 |
|  | THE FREEDOM BANK OF VIRGINIA A<br>BANKING CORPORATION  | 1 | \$331,282.95   | 0.01% | 0 | \$0.0 |
|  | THE FREEDOM BANK OF VIRGINIA, A<br>BAN                 | 1 | \$303,300.00   | 0.01% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC                            | 9 | \$3,005,124.36 | 0.09% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC, A<br>DELA                 | 1 | \$234,676.23   | 0.01% | 0 | \$0.0 |
|  | THE HOME LENDING GROUP, LLC, DBA<br>MO                 | 1 | \$423,415.84   | 0.01% | 0 | \$0.0 |
|  | THE HORN FUNDING CORP, A COLORADO<br>CORPORATION       | 1 | \$313,500.00   | 0.01% | 0 | \$0.0 |
|  | THE JACKSBORO NATIONAL BANK                            | 1 | \$194,400.00   | 0.01% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC                               | 1 | \$422,515.70   | 0.01% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW<br>TEXAS MORTGAGE     | 1 | \$342,400.00   | 0.01% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME<br>TEAM MORATGAGE    | 1 | \$242,964.53   | 0.01% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME<br>TEAM MORTGAGE     | 2 | \$749,466.01   | 0.02% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA<br>HOME TEAM MORTGAGE    | 2 | \$554,697.24   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY                                   | 1 | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION        | 1 | \$216,938.98   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC                                  | 1 | \$223,691.38   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                 | 2 | \$440,702.41   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                | 2 | \$448,520.93   | 0.01% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 7 | \$2,107,300.00 | 0.06% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$123,576.16   | 0%    | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 2 | \$724,400.00   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE HUB  | 1 | \$330,200.00   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC  | 1 | \$215,833.88   | 0.01% | 0 | \$0.0 |
|  | THE MORTGAGE WAREHOUSE LLC  | 4 | \$1,244,400.00 | 0.04% | 0 | \$0.0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC  | 2 | \$467,926.45   | 0.01% | 0 | \$0.0 |
|  | THE POCA VALLEY BANK INC A CORPORATION  | 1 | \$225,000.00   | 0.01% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$375,250.00   | 0.01% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                                   | 2 | \$488,391.79   | 0.01% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                  | 1 | \$391,200.00   | 0.01% | 0 | \$0.0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY  | 1 | \$195,900.00   | 0.01% | 0 | \$0.0 |
|  | THE SHINTANI GROUP, INC   | 1 | \$310,840.13   | 0.01% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK                                       | 1 | \$252,000.00   | 0.01% | 0 | \$0.0 |
|  | THOMPSON KANE & COMPANY, LLC  | 2 | \$539,655.00   | 0.02% | 0 | \$0.0 |
|  | TIDEWATER HOME FUNDING LLC  | 1 | \$224,000.00   | 0.01% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$211,628.03   | 0.01% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$163,826.34   | 0%    | 0 | \$0.0 |
|  | TJ FINANCIAL INC A CALIFORNIA CORPORATION   | 1 | \$554,301.74   | 0.02% | 0 | \$0.0 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION   | 3 | \$724,750.00   | 0.02% | 0 | \$0.0 |
|  | TJC MORTGAGE INC AN ALBAMA CORPORATION  | 1 | \$264,600.00   | 0.01% | 0 | \$0.0 |
|  | TJC MORTGAGE, INC   | 2 | \$458,850.00   | 0.01% | 0 | \$0.0 |
|  | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION             | 1 | \$422,280.33   | 0.01% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION  | 1 | \$204,725.00   | 0.01% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1 | \$244,000.00   | 0.01% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$303,450.00   | 0.01% | 0 | \$0.0 |
|  | TOWNBANK MORTGAGE A CORPORATION   | 1 | \$237,187.25   | 0.01% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | TOWNE BANK MORTGAGE A CORPORATION                              | 3  | \$1,199,924.27 | 0.04% | 0 | \$0.0 |
|  | TOWNE CENTRE MORTGAGE , A LLC                                  | 1  | \$384,959.20   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE   | 1  | \$272,745.04   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                     | 2  | \$807,792.62   | 0.02% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY   | 3  | \$765,970.61   | 0.02% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY A CORPORATION                           | 1  | \$397,851.11   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, A CORPORATION                          | 1  | \$242,665.21   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                                | 2  | \$518,509.65   | 0.02% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY    | 2  | \$458,093.34   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY    | 1  | \$325,435.00   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK  | 1  | \$423,528.73   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                              | 1  | \$247,054.77   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAE  | 1  | \$235,612.38   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE   | 12 | \$3,746,336.44 | 0.11% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE , A CORP                                    | 1  | \$305,853.40   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE ,A CORPORATION                              | 1  | \$255,920.00   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                               | 9  | \$2,622,264.64 | 0.08% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORP                                     | 1  | \$417,948.90   | 0.01% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                              | 9  | \$2,658,152.71 | 0.08% | 0 | \$0.0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 1  | \$422,241.30   | 0.01% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC   | 3  | \$914,008.86   | 0.03% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$292,500.00   | 0.01% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 1  | \$323,553.61   | 0.01% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2  | \$487,291.25   | 0.01% | 0 | \$0.0 |
|  | TRIDENT HOME LOANS   | 1  | \$227,050.00   | 0.01% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 21 | \$6,315,270.57 | 0.19% | 0 | \$0.0 |
|  | TRISTAR FINANCE INC  | 1  | \$116,760.00   | 0%    | 0 | \$0.0 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION                         | 3  | \$714,537.28   | 0.02% | 0 | \$0.0 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION                         | 1  | \$526,200.00   | 0.02% | 0 | \$0.0 |
|  | TRUE NORTH FEDERAL CREDIT UNION                                | 1  | \$312,000.00   | 0.01% | 0 | \$0.0 |

|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| TRUE NORTH FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION          | 1   | \$244,000.00    | 0.01% | 0 | \$0.0 |
| TRUE NORTH MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA    | 1   | \$359,000.00    | 0.01% | 0 | \$0.0 |
| TRUST MORTGAGE LENDING CORP A<br>CORPORATION                       | 5   | \$1,402,325.27  | 0.04% | 0 | \$0.0 |
| TRUSTED FINANCIAL SERVICES, INC,<br>DBA LIBERTY LENDING CONSULT    | 1   | \$178,375.30    | 0.01% | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION         | 46  | \$7,926,793.67  | 0.24% | 0 | \$0.0 |
| TRUSTWORTHY MORTGAGE CORP  | 2   | \$421,923.68    | 0.01% | 0 | \$0.0 |
| U.S. BANK N.A  | 223 | \$71,764,623.60 | 2.16% | 0 | \$0.0 |
| U.S. EAGLE FEDERAL CREDIT UNION                                    | 1   | \$211,221.49    | 0.01% | 0 | \$0.0 |
| UARK FEDERAL CREDIT UNION  | 1   | \$399,000.00    | 0.01% | 0 | \$0.0 |
| UMB BANK, N.A., A BANKING CORPORATI                                | 1   | \$253,650.00    | 0.01% | 0 | \$0.0 |
| UMB BANK, NATIONAL ASSOCIATION                                     | 3   | \$797,488.00    | 0.02% | 0 | \$0.0 |
| UMB BANK, NATIONAL ASSOCIATION, A<br>B                             | 1   | \$219,400.00    | 0.01% | 0 | \$0.0 |
| UNIFIRST MORTGAGE CORPORATION                                      | 3   | \$838,900.04    | 0.03% | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY                                       | 3   | \$825,486.48    | 0.02% | 0 | \$0.0 |
| UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO CORPORATION         | 1   | \$232,000.00    | 0.01% | 0 | \$0.0 |
| UNION MORTGAGE GROUP INC A<br>CORPORATION                          | 3   | \$835,450.00    | 0.03% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC  | 2   | \$512,184.79    | 0.02% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC. A CORPO                                 | 1   | \$343,446.17    | 0.01% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC. A<br>CORPORATION                        | 1   | \$371,200.00    | 0.01% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC., A<br>CORPORATION                       | 2   | \$614,567.87    | 0.02% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE<br>CORPORATIO                             | 4   | \$1,455,668.55  | 0.04% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE<br>CORPORATION                            | 1   | \$628,337.65    | 0.02% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2   | \$718,500.00    | 0.02% | 0 | \$0.0 |
| UNITED AMERICAN MTG. CORPORATION                                   | 1   | \$423,515.70    | 0.01% | 0 | \$0.0 |
| UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION               | 5   | \$1,620,127.26  | 0.05% | 0 | \$0.0 |
| UNITED COMMUNITY BANK  | 1   | \$346,043.72    | 0.01% | 0 | \$0.0 |
| UNITED COMMUNITY MORTGAGE<br>SERVICES                              | 2   | \$436,214.81    | 0.01% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORP                                       | 1   | \$388,000.00    | 0.01% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORP., A<br>MISSOURI CORPORATION           | 1   | \$422,340.88    | 0.01% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP                                      | 1   | \$594,126.04    | 0.02% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 2   | \$1,065,880.29  | 0.03% | 0 | \$0.0 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                                 | 3   | \$813,600.00    | 0.02% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC  | 1   | \$395,454.42    | 0.01% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC  | 2   | \$673,821.35    | 0.02% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC AN ILLINIOS CORPORATION                                | 1   | \$348,000.00    | 0.01% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC AN ILLINOIS  | 1   | \$460,000.00    | 0.01% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION                                | 1   | \$214,916.10    | 0.01% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                              | 1   | \$421,818.05    | 0.01% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC., AN ILLIONO   | 1   | \$307,500.00    | 0.01% | 0 | \$0.0 |
|  | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR                            | 1   | \$105,233.60    | 0%    | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1   | \$252,000.00    | 0.01% | 0 | \$0.0 |
|  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                       | 1   | \$344,350.00    | 0.01% | 0 | \$0.0 |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION                              | 1   | \$232,800.00    | 0.01% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 3   | \$1,077,977.74  | 0.03% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                 | 1   | \$421,702.92    | 0.01% | 0 | \$0.0 |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                                | 1   | \$556,270.61    | 0.02% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE   | 230 | \$71,904,139.60 | 2.16% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2   | \$810,932.81    | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC , A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$417,000.00    | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 18  | \$5,206,186.36  | 0.16% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITYC COMPANY  | 1   | \$312,000.00    | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                         | 2   | \$666,780.08    | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1   | \$307,897.75    | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A                           | 3   | \$1,096,951.47  | 0.03% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | CALIFORNIA CORPORATION   |    |                 |       |   |       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 3  | \$1,049,589.34  | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY       | 1  | \$424,100.00    | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$219,696.90    | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 3  | \$797,066.38    | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION             | 1  | \$342,000.00    | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION  | 41 | \$12,434,588.64 | 0.37% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC  | 1  | \$274,565.65    | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION                               | 1  | \$261,853.17    | 0.01% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                               | 4  | \$962,250.00    | 0.03% | 0 | \$0.0 |
|  | US HOME MORTGAGE INC   | 2  | \$419,600.00    | 0.01% | 0 | \$0.0 |
|  | US MORTGAGE CORP   | 1  | \$423,454.22    | 0.01% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                | 1  | \$85,057.24     | 0%    | 0 | \$0.0 |
|  | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP                                     | 1  | \$217,550.00    | 0.01% | 0 | \$0.0 |
|  | US MORTGAGELINE  | 2  | \$495,000.00    | 0.01% | 0 | \$0.0 |
|  | US WIDE FINANCIAL, LLC   | 1  | \$54,619.14     | 0%    | 0 | \$0.0 |
|  | USA DIRECT FUNDING   | 2  | \$464,000.00    | 0.01% | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORP  | 2  | \$588,420.00    | 0.02% | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORAT  | 1  | \$239,400.00    | 0.01% | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CROP, A CORPORAT  | 1  | \$294,500.00    | 0.01% | 0 | \$0.0 |
|  | V I P INDEPENDENT MORTGAGE INC   | 1  | \$424,100.00    | 0.01% | 0 | \$0.0 |
|  | V I P MORTGAGE INC   | 2  | \$464,500.00    | 0.01% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC  | 1  | \$220,000.00    | 0.01% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 1  | \$385,514.36    | 0.01% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE INC  | 1  | \$423,515.70    | 0.01% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC   | 8  | \$2,723,844.86  | 0.08% | 0 | \$0.0 |
|  | VALLEY BANK OF HELENA, DIVISION OF   | 2  | \$653,566.79    | 0.02% | 0 | \$0.0 |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION                           | 1  | \$180,000.00    | 0.01% | 0 | \$0.0 |
|  | VALLEY MORTGAGE, INC., A CORPORATION   | 1  | \$382,348.50    | 0.01% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | VALLEY VIEW HOME LOANS   | 1 | \$299,595.89   | 0.01% | 0 | \$0.0 |
|  | VAN DYK CORPORATION,A<br>CORPORATION   | 1 | \$93,496.98    | 0%    | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATIO, A<br>CORPORATION  | 1 | \$156,595.22   | 0%    | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION   | 1 | \$399,508.17   | 0.01% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION A<br>CORPORATION  | 6 | \$1,874,600.00 | 0.06% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 4 | \$1,269,873.46 | 0.04% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$231,708.11   | 0.01% | 0 | \$0.0 |
|  | VANDYK MORTGAGE CORPORATION A<br>CORPORATION   | 1 | \$502,550.00   | 0.02% | 0 | \$0.0 |
|  | VANGUARD FUNDING LLC   | 1 | \$413,250.00   | 0.01% | 0 | \$0.0 |
|  | VANMAR LENDING   | 1 | \$354,050.00   | 0.01% | 0 | \$0.0 |
|  | VATRENI, INC., A CALIFORNIA<br>CORPORATION   | 1 | \$325,500.00   | 0.01% | 0 | \$0.0 |
|  | VBS MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 2 | \$522,298.40   | 0.02% | 0 | \$0.0 |
|  | VBS MORTGAGE,LLC   | 2 | \$463,469.12   | 0.01% | 0 | \$0.0 |
|  | VELOCITY LENDING LLC   | 2 | \$731,600.00   | 0.02% | 0 | \$0.0 |
|  | VERIDIAN CREDIT UNION  | 1 | \$154,920.90   | 0%    | 0 | \$0.0 |
|  | VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY   | 6 | \$1,840,727.00 | 0.06% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC   | 2 | \$445,900.00   | 0.01% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY  | 3 | \$872,600.00   | 0.03% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC A LLC   | 2 | \$658,037.08   | 0.02% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY   | 2 | \$705,940.00   | 0.02% | 0 | \$0.0 |
|  | VERUS BANK, A KANSAS BANKING<br>CORPORATION  | 1 | \$263,200.00   | 0.01% | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC   | 2 | \$427,601.54   | 0.01% | 0 | \$0.0 |
|  | VILLAGE BANK MORTGAGE CORP   | 2 | \$523,694.14   | 0.02% | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY A<br>CORPORATION  | 5 | \$1,133,760.00 | 0.03% | 0 | \$0.0 |
|  | VIP INDEPENDENT MORTGAGE INC   | 1 | \$304,000.00   | 0.01% | 0 | \$0.0 |
|  | VIP MORTGAGE INC   | 3 | \$924,325.00   | 0.03% | 0 | \$0.0 |
|  | VISION ONE MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 5 | \$1,718,334.52 | 0.05% | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION   | 1 | \$264,634.90   | 0.01% | 0 | \$0.0 |
|  | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 3 | \$952,807.78   | 0.03% | 0 | \$0.0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP<br>INC DBA VITEK MORTGAGE GROUP A<br>CALIFORNIA CORPORATION | 1 | \$320,567.60   | 0.01% | 0 | \$0.0 |



|  |     |                  |       |   |       |
|--|-----|------------------|-------|---|-------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$199,495.76     | 0.01% | 0 | \$0.0 |
| VOLUNTEER MORTGAGE INC   | 1   | \$298,873.50     | 0.01% | 0 | \$0.0 |
| VOLUNTEER MORTGAGE, INC  | 1   | \$260,100.00     | 0.01% | 0 | \$0.0 |
| VP PARTNERS , INC  | 1   | \$247,200.00     | 0.01% | 0 | \$0.0 |
| VP PARTNERS INC. DBA BACK BAY FUNDI  | 1   | \$355,000.00     | 0.01% | 0 | \$0.0 |
| VP PARTNERS, INC. DBA BACK BAY FUND  | 1   | \$385,000.00     | 0.01% | 0 | \$0.0 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING   | 1   | \$337,600.00     | 0.01% | 0 | \$0.0 |
| WALL FINANCIAL INC   | 1   | \$257,350.00     | 0.01% | 0 | \$0.0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                           | 1   | \$475,000.00     | 0.01% | 0 | \$0.0 |
| WALLICK & VOLK, INC  | 3   | \$770,795.43     | 0.02% | 0 | \$0.0 |
| WALLICK + VOLK, INC  | 1   | \$178,400.00     | 0.01% | 0 | \$0.0 |
| WALLICK AND VOLK INC   | 4   | \$1,028,660.00   | 0.03% | 0 | \$0.0 |
| WALLICK AND VOLK, INC  | 1   | \$632,863.35     | 0.02% | 0 | \$0.0 |
| WASHINGTON TRUST BANK  | 2   | \$495,680.00     | 0.01% | 0 | \$0.0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC  | 1   | \$341,000.00     | 0.01% | 0 | \$0.0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION                     | 2   | \$550,537.51     | 0.02% | 0 | \$0.0 |
| WASHINGTONFIRST MORTGAGE CORPORATION   | 2   | \$619,113.83     | 0.02% | 0 | \$0.0 |
| WATERFORD BANK NA COMMERCIAL BANK  | 1   | \$223,250.00     | 0.01% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 11  | \$3,036,608.03   | 0.09% | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 6   | \$1,707,798.44   | 0.05% | 0 | \$0.0 |
| WELLS BANK   | 1   | \$212,038.99     | 0.01% | 0 | \$0.0 |
| WELLS FARGO BANK, N.A  | 480 | \$146,295,891.72 | 4.39% | 0 | \$0.0 |
| WESBANCO BANK, INC   | 1   | \$295,592.19     | 0.01% | 0 | \$0.0 |
| WESLEND FINANCAL CORP  | 1   | \$424,000.00     | 0.01% | 0 | \$0.0 |
| WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION                                       | 7   | \$2,250,929.69   | 0.07% | 0 | \$0.0 |
| WEST PENN FINANCIAL SERVICE CENTER INC   | 1   | \$179,999.00     | 0.01% | 0 | \$0.0 |
| WEST TOWN BANK AND TRUST   | 1   | \$344,535.28     | 0.01% | 0 | \$0.0 |
| WESTERN BANCORP  | 1   | \$411,285.61     | 0.01% | 0 | \$0.0 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION   | 1   | \$424,000.00     | 0.01% | 0 | \$0.0 |
| WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION  | 1   | \$411,457.46     | 0.01% | 0 | \$0.0 |
|  | 1   | \$352,000.00     | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | WESTERN MORTGAGE CORPORATION,<br>TEXAS CORPORATION                                      |    |                |       |   |       |
|  | WESTERN OHIO MORTGAGE<br>CORPORATION  | 3  | \$835,000.00   | 0.03% | 0 | \$0.0 |
|  | WESTERN SECURITY BANK   | 1  | \$296,000.00   | 0.01% | 0 | \$0.0 |
|  | WESTERN SECURITY BANK, DIVISION OF  | 1  | \$265,000.00   | 0.01% | 0 | \$0.0 |
|  | WESTSTAR BANK   | 1  | \$200,423.49   | 0.01% | 0 | \$0.0 |
|  | WHITNEY BANK  | 7  | \$2,092,440.77 | 0.06% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK   | 1  | \$274,064.71   | 0.01% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK<br>MISSISSIPPI CORPORATION                                | 4  | \$1,188,348.00 | 0.04% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK,<br>MISS  | 1  | \$419,434.25   | 0.01% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK<br>MISSISSIPPI CORPORATION                                | 1  | \$308,800.00   | 0.01% | 0 | \$0.0 |
|  | WHITNEY BANK MISSISSIPPI<br>CORPORATION   | 8  | \$2,099,865.92 | 0.06% | 0 | \$0.0 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATI   | 1  | \$381,964.53   | 0.01% | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION  | 1  | \$424,100.00   | 0.01% | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION, A<br>CORPORATION   | 2  | \$534,045.87   | 0.02% | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK A<br>CORPORATION   | 4  | \$1,033,126.75 | 0.03% | 0 | \$0.0 |
|  | WILLIAM LYON MORTGAGE, LLC  | 9  | \$2,564,346.09 | 0.08% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE CO, LLC  | 1  | \$205,600.00   | 0.01% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY<br>LLC   | 1  | \$262,500.00   | 0.01% | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY,<br>LLC  | 4  | \$1,290,100.00 | 0.04% | 0 | \$0.0 |
|  | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, D B A WSFS MORTGAGE, A FEDERAL<br>SAVINGS BANK | 1  | \$225,000.00   | 0.01% | 0 | \$0.0 |
|  | WINTERWOOD MORTGAGE GROUP LLC   | 1  | \$249,363.64   | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA                      | 2  | \$704,979.19   | 0.02% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO NA                     | 1  | \$214,000.00   | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO, NA                    | 1  | \$308,000.00   | 0.01% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                  | 8  | \$2,452,784.19 | 0.07% | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON AND TRUST CO., N.A                       | 1  | \$266,213.14   | 0.01% | 0 | \$0.0 |
|  | WORLD WIDE CREDIT CORPORATION, A<br>CALIFORNIA CORPORATION                              | 1  | \$236,000.00   | 0.01% | 0 | \$0.0 |
|  | WR STARKEY MORTGAGE, LLP  | 10 | \$3,165,604.40 | 0.1%  | 0 | \$0.0 |

|              |   |               |                           |             |          |                    |
|--------------|---|---------------|---------------------------|-------------|----------|--------------------|
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 6             | \$1,651,786.11            | 0.05%       | 0        | \$0.0              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 2             | \$595,143.70              | 0.02%       | 0        | \$0.0              |
|              | YELLOWSTONE BANK  | 1             | \$241,666.59              | 0.01%       | 0        | \$0.0              |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                           | 2             | \$666,180.92              | 0.02%       | 0        | \$0.0              |
|              | Unavailable   | 4             | \$1,429,506.43            | -1%         | 0        | \$0.0              |
| <b>Total</b> |   | <b>11,276</b> | <b>\$3,329,602,812.10</b> | <b>100%</b> | <b>2</b> | <b>\$254,110.7</b> |
|              |   |               |                           |             |          |                    |
| 31418CMH4    | 1ST CONSTITUTION BANK   | 1             | \$408,897.77              | 0.14%       | 0        | \$0.0              |
|              | 1ST PRIORITY MORTGAGE INC   | 1             | \$161,500.00              | 0.06%       | 0        | \$0.0              |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC   | 1             | \$178,020.12              | 0.06%       | 0        | \$0.0              |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT                                | 1             | \$196,157.61              | 0.07%       | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC  | 1             | \$166,500.00              | 0.06%       | 0        | \$0.0              |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        | 1             | \$144,000.00              | 0.05%       | 0        | \$0.0              |
|              | ADELO MORTGAGE, INC   | 1             | \$130,647.82              | 0.05%       | 0        | \$0.0              |
|              | AFC MORTGAGE GROUP, LLC   | 1             | \$215,419.31              | 0.07%       | 0        | \$0.0              |
|              | ALLEGACY FEDERAL CREDIT UNION   | 1             | \$203,693.12              | 0.07%       | 0        | \$0.0              |
|              | AMCAP MORTGAGE LTD  | 1             | \$399,000.00              | 0.14%       | 0        | \$0.0              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 2             | \$459,499.97              | 0.16%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION         | 1             | \$214,500.00              | 0.07%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION           | 1             | \$165,000.00              | 0.06%       | 0        | \$0.0              |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 4             | \$874,548.32              | 0.3%        | 0        | \$0.0              |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1             | \$284,800.00              | 0.1%        | 0        | \$0.0              |
|              | AMERICAN FINANCING CORPORATION  | 3             | \$625,581.03              | 0.22%       | 0        | \$0.0              |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                            | 5             | \$1,320,379.98            | 0.46%       | 0        | \$0.0              |
|              | AMERICAN HOME LENDING USA, LLC  | 1             | \$208,000.00              | 0.07%       | 0        | \$0.0              |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI                      | 1             | \$203,880.28              | 0.07%       | 0        | \$0.0              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                       | 1             | \$223,900.00              | 0.08%       | 0        | \$0.0              |
|              | AMERICAN MORTGAGE BANK  | 1             | \$196,000.00              | 0.07%       | 0        | \$0.0              |
|              | AMERICAN NAIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1             | \$217,500.00              | 0.08%       | 0        | \$0.0              |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$268,256.23 | 0.09% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$237,000.00 | 0.08% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1 | \$196,961.52 | 0.07% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 3 | \$619,291.48 | 0.21% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1 | \$185,000.00 | 0.06% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 2 | \$449,288.89 | 0.16% | 0 | \$0.0 |
|  | ARBOR BANK   | 1 | \$238,262.00 | 0.08% | 0 | \$0.0 |
|  | ARBOR BANK A STATE CHARTERED BANK  | 1 | \$318,440.00 | 0.11% | 0 | \$0.0 |
|  | ARIZONA CENTRAL CREDIT UNION   | 1 | \$165,142.12 | 0.06% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$330,000.00 | 0.11% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1 | \$189,000.00 | 0.07% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                       | 1 | \$407,791.75 | 0.14% | 0 | \$0.0 |
|  | ATLANTIC CAPITAL BANK, N.A   | 1 | \$68,000.00  | 0.02% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$632,000.00 | 0.22% | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$275,163.92 | 0.1%  | 0 | \$0.0 |
|  | AVADIAN CREDIT UNION   | 2 | \$350,692.23 | 0.12% | 0 | \$0.0 |
|  | AVEX FUNDING CORP  | 1 | \$292,513.97 | 0.1%  | 0 | \$0.0 |
|  | BANK MIDWEST   | 1 | \$208,500.00 | 0.07% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A   | 4 | \$862,928.00 | 0.3%  | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$268,455.67 | 0.09% | 0 | \$0.0 |
|  | BANK OF RUSTON, A CORPORATION  | 1 | \$197,600.00 | 0.07% | 0 | \$0.0 |
|  | BANK OF TENNESSEE A TENNESSEE CORPORATION  | 1 | \$180,000.00 | 0.06% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC  | 1 | \$316,123.51 | 0.11% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$142,111.48 | 0.05% | 0 | \$0.0 |
|  | BANKPLUS   | 1 | \$201,449.25 | 0.07% | 0 | \$0.0 |
|  | BARTLETT MORTGAGE INC A CORPORATION  | 1 | \$158,566.49 | 0.06% | 0 | \$0.0 |
|  | BARTON CREEK LENDING GROUP LLC   | 1 | \$289,750.00 | 0.1%  | 0 | \$0.0 |
|  | BELL BANK A CORPORATION  | 1 | \$149,391.03 | 0.05% | 0 | \$0.0 |
|  | BJV FINANCIAL SERVICES, INC. - COR   | 2 | \$537,000.00 | 0.19% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                 | 1 | \$264,500.00 | 0.09% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                        | 1 | \$354,032.10 | 0.12% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | BRAND MORTGAGE GROUP, LLC   | 2  | \$310,981.97   | 0.11% | 0 | \$0.0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                    | 1  | \$243,667.16   | 0.08% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES, LLC  | 1  | \$128,800.00   | 0.04% | 0 | \$0.0 |
|  | BUSEY BANK  | 1  | \$236,800.00   | 0.08% | 0 | \$0.0 |
|  | CA LENDING INC  | 1  | \$479,706.90   | 0.17% | 0 | \$0.0 |
|  | CALIBER HOME LOANS, INC   | 4  | \$770,800.00   | 0.27% | 0 | \$0.0 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY                   | 1  | \$295,920.00   | 0.1%  | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 1  | \$126,000.00   | 0.04% | 0 | \$0.0 |
|  | CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1  | \$214,200.00   | 0.07% | 0 | \$0.0 |
|  | CATALYST MORTGAGE   | 1  | \$243,000.00   | 0.08% | 0 | \$0.0 |
|  | CB&S BANK   | 1  | \$156,089.19   | 0.05% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 2  | \$426,475.76   | 0.15% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$189,880.88   | 0.07% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP, LLC   | 1  | \$343,920.00   | 0.12% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO, INC   | 1  | \$198,589.68   | 0.07% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$367,024.55   | 0.13% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                       | 1  | \$133,639.76   | 0.05% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                          | 3  | \$547,400.00   | 0.19% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                           | 1  | \$275,000.00   | 0.1%  | 0 | \$0.0 |
|  | CITIBANK,N.A  | 36 | \$7,016,711.08 | 2.43% | 0 | \$0.0 |
|  | CITIZENS BANK, NA   | 27 | \$4,825,420.14 | 1.67% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 2  | \$262,660.00   | 0.09% | 0 | \$0.0 |
|  | CMC HOME LENDING  | 1  | \$395,999.55   | 0.14% | 0 | \$0.0 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                   | 1  | \$152,000.00   | 0.05% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$200,267.75   | 0.07% | 0 | \$0.0 |
|  | COMPASS BANK  | 4  | \$504,462.39   | 0.18% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC   | 19 | \$4,768,316.41 | 1.65% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                               | 1  | \$226,551.00   | 0.08% | 0 | \$0.0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                       | 3  | \$529,159.58   | 0.18% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1  | \$169,069.20   | 0.06% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$161,065.83   | 0.06% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$380,513.52   | 0.13% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                          | 1  | \$313,452.00   | 0.11% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$210,000.00   | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DITECH FINANCIAL LLC   | 8  | \$2,303,901.83 | 0.8%  | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION  | 1  | \$202,885.75   | 0.07% | 0 | \$0.0 |
|  | DREW MORTGAGE ASSOCIATES, INC  | 1  | \$322,108.39   | 0.11% | 0 | \$0.0 |
|  | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                                       | 1  | \$187,000.00   | 0.06% | 0 | \$0.0 |
|  | EAGLEBANK  | 1  | \$516,108.77   | 0.18% | 0 | \$0.0 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$130,500.00   | 0.05% | 0 | \$0.0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$362,037.81   | 0.13% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY  | 1  | \$420,366.84   | 0.15% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY   | 2  | \$421,834.10   | 0.15% | 0 | \$0.0 |
|  | ETHOS LENDING, LLC   | 1  | \$408,405.00   | 0.14% | 0 | \$0.0 |
|  | EVERBANK   | 29 | \$5,350,079.52 | 1.86% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$257,784.24   | 0.09% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                       | 2  | \$572,352.35   | 0.2%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                          | 1  | \$150,089.67   | 0.05% | 0 | \$0.0 |
|  | F & B ACQUISITION GROUP, LLC   | 1  | \$274,125.00   | 0.1%  | 0 | \$0.0 |
|  | F&M BANK   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.0 |
|  | F&M BANK A BANKING CORPORATION   | 1  | \$208,017.30   | 0.07% | 0 | \$0.0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION   | 1  | \$335,096.71   | 0.12% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE  | 1  | \$186,973.15   | 0.06% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK   | 1  | \$172,152.52   | 0.06% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVING BANK  | 1  | \$368,000.00   | 0.13% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 3  | \$603,429.39   | 0.21% | 0 | \$0.0 |
|  | FINLEY PROPERTIES CORP DBA HOME & L  | 1  | \$196,470.39   | 0.07% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK AND TRUST CO   | 1  | \$171,457.82   | 0.06% | 0 | \$0.0 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK   | 1  | \$88,000.00    | 0.03% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK   | 1  | \$178,511.97   | 0.06% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION   | 1  | \$138,960.00   | 0.05% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$400,934.43   | 0.14% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE, INC. DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1  | \$298,361.39   | 0.1%  | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST FLORIDA BANK, A FLORIDA CORPO   | 1  | \$309,154.79   | 0.11% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$772,573.00   | 0.27% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$305,000.00   | 0.11% | 0 | \$0.0 |
| FIRST HOPE BANK   | 1  | \$355,028.29   | 0.12% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA  | 4  | \$632,000.00   | 0.22% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                             | 2  | \$239,228.48   | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK  | 1  | \$233,200.00   | 0.08% | 0 | \$0.0 |
| FIRSTBANK   | 1  | \$259,589.50   | 0.09% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                        | 6  | \$1,529,027.53 | 0.53% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1  | \$222,408.90   | 0.08% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1  | \$209,419.35   | 0.07% | 0 | \$0.0 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$192,634.47   | 0.07% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 7  | \$1,425,092.32 | 0.49% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION                                  | 1  | \$204,191.76   | 0.07% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION  | 11 | \$2,211,266.62 | 0.77% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1  | \$328,419.00   | 0.11% | 0 | \$0.0 |
| FREMONT BANK  | 7  | \$1,360,159.10 | 0.47% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                    | 1  | \$125,750.00   | 0.04% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                    | 1  | \$295,500.00   | 0.1%  | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG)  | 1  | \$184,408.96   | 0.06% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$340,200.00   | 0.12% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                    | 1  | \$167,049.70   | 0.06% | 0 | \$0.0 |
| GEO MORTGAGE SERVICES, INC  | 1  | \$199,454.71   | 0.07% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                | 1  | \$303,992.00   | 0.11% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                               | 1  | \$211,413.82   | 0.07% | 0 | \$0.0 |
| GOOGAIN INC   | 1  | \$321,000.00   | 0.11% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$255,844.90   | 0.09% | 0 | \$0.0 |
| GROUP MORTGAGE, LLC   | 1  | \$244,151.11   | 0.08% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | GUARANTEED RATE, INC  | 1  | \$376,969.39    | 0.13% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 9  | \$1,913,127.85  | 0.66% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$169,144.05    | 0.06% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1  | \$269,673.06    | 0.09% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 1  | \$229,390.34    | 0.08% | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 2  | \$373,400.00    | 0.13% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$200,000.00    | 0.07% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$199,469.86    | 0.07% | 0 | \$0.0 |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY              | 1  | \$278,000.00    | 0.1%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$206,000.00    | 0.07% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP                        | 5  | \$1,357,918.54  | 0.47% | 0 | \$0.0 |
|  | HOMEWARD RESIDENTIAL INC  | 7  | \$961,868.30    | 0.33% | 0 | \$0.0 |
|  | HSBC BANK USA, N.A  | 1  | \$377,000.00    | 0.13% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                              | 1  | \$272,000.00    | 0.09% | 0 | \$0.0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY               | 1  | \$340,000.00    | 0.12% | 0 | \$0.0 |
|  | INDIANA MEMBERS CREDIT UNION  | 2  | \$574,102.31    | 0.2%  | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                                    | 2  | \$445,642.19    | 0.15% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY   | 2  | \$514,068.00    | 0.18% | 0 | \$0.0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                        | 1  | \$322,700.00    | 0.11% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2  | \$487,056.01    | 0.17% | 0 | \$0.0 |
|  | J. G. WENTWORTH HOME LENDING, LLC                                       | 2  | \$462,936.72    | 0.16% | 0 | \$0.0 |
|  | JMAC LENDING INC  | 1  | \$218,992.82    | 0.08% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 2  | \$677,929.12    | 0.24% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 15 | \$2,984,858.87  | 1.04% | 0 | \$0.0 |
|  | JRDB, INC - COR   | 1  | \$180,500.00    | 0.06% | 0 | \$0.0 |
|  | KAYE FINANCIAL CORPORATION  | 1  | \$116,900.00    | 0.04% | 0 | \$0.0 |
|  | KEYSTONE FUNDING, INC   | 1  | \$188,484.12    | 0.07% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                 | 1  | \$176,250.00    | 0.06% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1  | \$197,400.00    | 0.07% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 43 | \$10,789,224.24 | 3.74% | 0 | \$0.0 |
|  | LONE ONE A DIVISION OF BENCHMARK BANK                                   | 1  | \$262,500.00    | 0.09% | 0 | \$0.0 |
|  | M&T BANK  | 13 | \$2,595,200.45  | 0.9%  | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 2  | \$412,463.36    | 0.14% | 0 | \$0.0 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901     | 1  | \$265,673.67   | 0.09% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1  | \$160,000.00   | 0.06% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 2  | \$225,100.00   | 0.08% | 0 | \$0.0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$330,899.00   | 0.11% | 0 | \$0.0 |
| MB FINANCIAL BANK  | 1  | \$149,000.00   | 0.05% | 0 | \$0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION   | 2  | \$534,457.13   | 0.19% | 0 | \$0.0 |
| METRO BANK   | 1  | \$145,000.00   | 0.05% | 0 | \$0.0 |
| MILEND INC   | 1  | \$199,469.86   | 0.07% | 0 | \$0.0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION  | 1  | \$309,166.61   | 0.11% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION  | 1  | \$288,750.00   | 0.1%  | 0 | \$0.0 |
| MORTGAGE CAPITAL OF MN INC   | 1  | \$162,500.00   | 0.06% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1  | \$190,685.98   | 0.07% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1  | \$207,920.00   | 0.07% | 0 | \$0.0 |
| MORTGAGE PRODUCERS INC   | 1  | \$424,100.00   | 0.15% | 0 | \$0.0 |
| MORTGAGE SERVICES III, L.L.C   | 1  | \$248,804.32   | 0.09% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$260,309.51   | 0.09% | 0 | \$0.0 |
| MORTGAGE UNLIMITED , LLC   | 1  | \$270,000.00   | 0.09% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$2,443,930.00 | 0.85% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$603,000.00   | 0.21% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                               | 1  | \$433,651.71   | 0.15% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE  | 1  | \$116,000.00   | 0.04% | 0 | \$0.0 |
| NATIONAL MORTGAGE SERVICE, INC   | 1  | \$248,615.29   | 0.09% | 0 | \$0.0 |
| NATIONSTARMORTGAGE   | 33 | \$6,280,566.62 | 2.18% | 0 | \$0.0 |
| NBH BANK A COLORADO CORPORATION  | 1  | \$422,943.71   | 0.15% | 0 | \$0.0 |
| NEST HOME LENDING, LLC   | 1  | \$243,116.34   | 0.08% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION  | 4  | \$912,244.91   | 0.32% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 2  | \$530,615.21   | 0.18% | 0 | \$0.0 |
| NETWORK FUNDING, LP DBA UNITED LENDING   | 1  | \$398,924.65   | 0.14% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1  | \$226,205.93   | 0.08% | 0 | \$0.0 |
| NEW ERA MORTGAGE SERVICES, INC   | 1  | \$94,936.78    | 0.03% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK  | 10 | \$2,008,564.01 | 0.7%  | 0 | \$0.0 |
| NEXERA HOLDING LLC   | 1  | \$246,300.00   | 0.09% | 0 | \$0.0 |
|  | 1  | \$392,000.00   | 0.14% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION  |    |                |       |   |       |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION              | 1  | \$289,830.52   | 0.1%  | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1  | \$281,630.04   | 0.1%  | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 1  | \$273,539.56   | 0.09% | 0 | \$0.0 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                                | 1  | \$123,242.51   | 0.04% | 0 | \$0.0 |
|  | NORTH STATE BANK  | 2  | \$419,000.00   | 0.15% | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$150,095.40   | 0.05% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                               | 2  | \$666,299.65   | 0.23% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$403,868.69   | 0.14% | 0 | \$0.0 |
|  | NUDGE FUNDING LLC   | 3  | \$643,903.58   | 0.22% | 0 | \$0.0 |
|  | OCWEN LOAN SERVICING LLC  | 1  | \$111,254.31   | 0.04% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 1  | \$527,000.00   | 0.18% | 0 | \$0.0 |
|  | ONY GLO INC   | 1  | \$389,000.00   | 0.13% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 1  | \$137,629.01   | 0.05% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 2  | \$657,000.00   | 0.23% | 0 | \$0.0 |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                 | 2  | \$565,000.00   | 0.2%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 1  | \$330,000.00   | 0.11% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$184,000.00   | 0.06% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 3  | \$836,317.44   | 0.29% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN      | 2  | \$381,852.43   | 0.13% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1  | \$367,010.68   | 0.13% | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC                                       | 11 | \$3,093,303.00 | 1.07% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$218,850.07   | 0.08% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1  | \$422,975.85   | 0.15% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$159,563.76   | 0.06% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1  | \$234,957.64   | 0.08% | 0 | \$0.0 |
|  | PHH MORTGAGE CORPORATION  | 5  | \$1,140,025.66 | 0.4%  | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1  | \$199,439.22   | 0.07% | 0 | \$0.0 |

|  |     |                 |        |   |       |
|--|-----|-----------------|--------|---|-------|
| PLANTERS BANK INC  | 1   | \$227,369.59    | 0.08%  | 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 12  | \$2,869,543.34  | 1%     | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 43  | \$8,471,622.30  | 2.94%  | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP  | 1   | \$183,200.00    | 0.06%  | 0 | \$0.0 |
| PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION                 | 1   | \$70,000.00     | 0.02%  | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC                                       | 1   | \$424,000.00    | 0.15%  | 0 | \$0.0 |
| PREMIUM MORTGAGE CORPORATION   | 4   | \$657,127.87    | 0.23%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4   | \$1,032,435.49  | 0.36%  | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC  | 1   | \$424,100.00    | 0.15%  | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 6   | \$948,036.73    | 0.33%  | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE LP  | 1   | \$362,024.12    | 0.13%  | 0 | \$0.0 |
| PROFESSIONAL MORTGAGE SOURCE LLC                                     | 1   | \$211,000.00    | 0.07%  | 0 | \$0.0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10  | \$2,546,882.35  | 0.88%  | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION      | 1   | \$192,473.79    | 0.07%  | 0 | \$0.0 |
| QUICKEN LOANS INC  | 373 | \$78,046,552.85 | 27.08% | 0 | \$0.0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                    | 1   | \$142,610.11    | 0.05%  | 0 | \$0.0 |
| RESEDENTIAL MORTGAGE SERVICES  | 1   | \$72,911.64     | 0.03%  | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION       | 1   | \$491,301.77    | 0.17%  | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                   | 3   | \$730,090.21    | 0.25%  | 0 | \$0.0 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION                   | 1   | \$284,233.82    | 0.1%   | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                                  | 1   | \$271,400.00    | 0.09%  | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC  | 4   | \$636,906.40    | 0.22%  | 0 | \$0.0 |
| SAMMAMISH MORTGAGE COMPANY   | 1   | \$424,100.00    | 0.15%  | 0 | \$0.0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC                                 | 1   | \$413,725.00    | 0.14%  | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1   | \$283,500.00    | 0.1%   | 0 | \$0.0 |
| SHAMROCK FINANCIAL CORPORATION                                       | 3   | \$702,350.00    | 0.24%  | 0 | \$0.0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1   | \$270,823.59    | 0.09%  | 0 | \$0.0 |
| SIMMONS BANK   | 1   | \$49,865.59     | 0.02%  | 0 | \$0.0 |
| SIRVA MORTGAGE   | 2   | \$425,000.00    | 0.15%  | 0 | \$0.0 |
| SIRVA MORTGAGE INC   | 2   | \$491,300.00    | 0.17%  | 0 | \$0.0 |
| SOUTHERN FIRST BANK  | 1   | \$155,453.77    | 0.05%  | 0 | \$0.0 |
| SPRINT FUNDING INC, A CALIFORNIA CORPORATION                         | 1   | \$291,000.00    | 0.1%   | 0 | \$0.0 |
|  | 1   | \$262,991.08    | 0.09%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  |    |                |       |   |       |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LAIBILITY COMPANY | 1  | \$319,500.00   | 0.11% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK   | 1  | \$197,442.21   | 0.07% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B   | 5  | \$1,136,531.36 | 0.39% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 1  | \$246,127.11   | 0.09% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION   | 1  | \$288,000.00   | 0.1%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION                          | 1  | \$161,059.67   | 0.06% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION   | 1  | \$219,406.89   | 0.08% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2  | \$325,411.36   | 0.11% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC   | 23 | \$5,392,119.23 | 1.87% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY   | 1  | \$380,000.00   | 0.13% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION  | 1  | \$400,000.00   | 0.14% | 0 | \$0.0 |
|  | TCF NATIONAL BANK  | 1  | \$209,700.00   | 0.07% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$224,395.12   | 0.08% | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK - COR   | 2  | \$264,000.00   | 0.09% | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK   | 6  | \$892,807.10   | 0.31% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1  | \$298,952.27   | 0.1%  | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1  | \$165,000.00   | 0.06% | 0 | \$0.0 |
|  | THE MORTGAGE LINK, INC   | 1  | \$277,000.00   | 0.1%  | 0 | \$0.0 |
|  | TIAA-CREF TRUST COMPANY, FSB   | 1  | \$197,500.00   | 0.07% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC   | 1  | \$263,280.21   | 0.09% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  | 1  | \$283,236.50   | 0.1%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO  | 1  | \$186,221.00   | 0.06% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 4  | \$622,051.53   | 0.22% | 0 | \$0.0 |
|  | UMB BANK, NA A BANKING CORPORATION   | 1  | \$297,500.00   | 0.1%  | 0 | \$0.0 |
|  | UNION COMMUNITY BANK A STATE CHARTERED BANK  | 1  | \$109,949.41   | 0.04% | 0 | \$0.0 |
|  | UNITED BANK INC  | 1  | \$69,809.14    | 0.02% | 0 | \$0.0 |

|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                        | 2            | \$270,463.64            | 0.09%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                    | 1            | \$133,988.82            | 0.05%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                   | 1            | \$312,300.00            | 0.11%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE  | 7            | \$1,766,918.83          | 0.61%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1            | \$114,300.00            | 0.04%       | 0        | \$0.0        |
|              | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1            | \$236,500.00            | 0.08%       | 0        | \$0.0        |
|              | US FINANCIAL GROUP INC   | 1            | \$380,000.00            | 0.13%       | 0        | \$0.0        |
|              | USAA FEDERAL SAVINGS BANK  | 69           | \$13,126,244.41         | 4.55%       | 0        | \$0.0        |
|              | VELOCIO MORTGAGE L.L.C   | 3            | \$915,160.65            | 0.32%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC   | 1            | \$198,500.00            | 0.07%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$229,372.92            | 0.08%       | 0        | \$0.0        |
|              | VISIONBANK A CORPORATION   | 1            | \$201,947.89            | 0.07%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 76           | \$18,817,112.09         | 6.53%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                   | 1            | \$110,323.38            | 0.04%       | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                     | 1            | \$182,800.00            | 0.06%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1            | \$525,812.47            | 0.18%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A             | 1            | \$204,441.07            | 0.07%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                              | 1            | \$176,000.00            | 0.06%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                              | 1            | \$212,236.00            | 0.07%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,315</b> | <b>\$288,235,847.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                         |             |          |              |
| 31418CMJ0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1            | \$187,000.00            | 0.01%       | 0        | \$0.0        |
|              | 1ST FINANCIAL INC - COR  | 1            | \$130,465.50            | 0.01%       | 0        | \$0.0        |
|              | 1ST SOURCE BANK  | 26           | \$2,655,465.77          | 0.19%       | 0        | \$0.0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 1            | \$315,000.00            | 0.02%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                      | 2            | \$650,500.00            | 0.05%       | 0        | \$0.0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY              | 1            | \$192,750.00            | 0.01%       | 0        | \$0.0        |
|              | AAA CPAITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                    | 1            | \$562,400.00            | 0.04%       | 0        | \$0.0        |
|              | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC                         | 1            | \$202,500.00            | 0.01%       | 0        | \$0.0        |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMAPNY | 1  | \$319,000.00   | 0.02% | 0 | \$0.0 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI            | 2  | \$317,750.00   | 0.02% | 0 | \$0.0 |
|  | ABC BANK AN ILLINOIS CORPORATION  | 1  | \$189,000.00   | 0.01% | 0 | \$0.0 |
|  | ABERDEEN FEDERAL CREDIT UNION   | 1  | \$126,000.00   | 0.01% | 0 | \$0.0 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                  | 4  | \$1,245,444.54 | 0.09% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY              | 2  | \$395,418.24   | 0.03% | 0 | \$0.0 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                              | 2  | \$404,000.00   | 0.03% | 0 | \$0.0 |
|  | ACOPIA, LLC A CORPORATION   | 2  | \$499,757.22   | 0.04% | 0 | \$0.0 |
|  | ACOPIA, LLC, A CORPORATION  | 1  | \$235,897.40   | 0.02% | 0 | \$0.0 |
|  | ADK BANKCORP INC, A CALIFORNIA CORPORATION                              | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | AEM LOAN CORPORATION  | 1  | \$340,000.00   | 0.02% | 0 | \$0.0 |
|  | AFFILIATED BANK   | 1  | \$250,000.00   | 0.02% | 0 | \$0.0 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY               | 1  | \$283,500.00   | 0.02% | 0 | \$0.0 |
|  | AFFIRM HOME LOANS LLC   | 1  | \$374,376.30   | 0.03% | 0 | \$0.0 |
|  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                               | 2  | \$460,000.00   | 0.03% | 0 | \$0.0 |
|  | ALAMEDA MORTGAGE CORPORATION  | 1  | \$263,889.77   | 0.02% | 0 | \$0.0 |
|  | ALASKA USA MORTGAGE COMPANY LLC   | 1  | \$255,890.18   | 0.02% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC   | 2  | \$585,357.91   | 0.04% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION        | 1  | \$185,000.00   | 0.01% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION     | 1  | \$270,000.00   | 0.02% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA            | 1  | \$413,161.76   | 0.03% | 0 | \$0.0 |
|  | ALPINE BANK A COLORADO CORPORATION                                      | 1  | \$164,000.00   | 0.01% | 0 | \$0.0 |
|  | ALPINE BANK, A COLORADO CORPORATION                                     | 1  | \$300,000.00   | 0.02% | 0 | \$0.0 |
|  | AMCAP MORTGAGE LTD  | 2  | \$603,345.88   | 0.04% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD   | 7  | \$1,701,392.65 | 0.12% | 0 | \$0.0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A L                                     | 1  | \$333,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN BANK & TRUST   | 3  | \$550,448.98   | 0.04% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 16 | \$3,850,507.53 | 0.28% | 0 | \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                   | 1  | \$338,000.00   | 0.02% | 0 | \$0.0 |
|  |   | 1  | \$251,750.00   | 0.02% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AMERICAN FINANCIAL LENDING, INC.,<br>AN ARIZONA CORPORATION                               |    |                |       |   |       |
|  | AMERICAN FINANCIAL NETWORK INC  | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                             | 6  | \$1,489,890.90 | 0.11% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 2  | \$458,812.45   | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION  | 4  | \$936,333.52   | 0.07% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION ,<br>A COLORADO CORPORATION                                | 2  | \$367,333.53   | 0.03% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION                                  | 1  | \$161,151.07   | 0.01% | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION                                 | 25 | \$5,615,437.94 | 0.4%  | 0 | \$0.0 |
|  | AMERICAN HERITAGE CAPITAL, LP   | 1  | \$288,750.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC  | 1  | \$332,300.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABI                           | 10 | \$2,634,933.37 | 0.19% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC,<br>A CALIFORNIA LIMITED LIABILITY<br>COMPANY            | 2  | \$468,906.78   | 0.03% | 0 | \$0.0 |
|  | AMERICAN KEN, INC A CALIFORNIA<br>CORPORATION   | 1  | \$418,186.29   | 0.03% | 0 | \$0.0 |
|  | AMERICAN LIBERTY MORTGAGE INC, A<br>CORPORATION   | 3  | \$469,200.00   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC  | 1  | \$422,323.22   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A CORPORATION                            | 2  | \$432,945.16   | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSUL  | 2  | \$828,433.28   | 0.06% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                                 | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICES INC A<br>TENNESSEE CORPORATION                                 | 1  | \$150,000.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A<br>CORPORATION   | 1  | \$234,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST<br>COMPANY   | 2  | \$484,602.32   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCE  | 2  | \$434,159.90   | 0.03% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$199,178.95   | 0.01% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1  | \$185,228.62   | 0.01% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATI  | 1  | \$422,323.22   | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 6  | \$1,939,860.88 | 0.14% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$1,057,840.83 | 0.08% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$233,036.47   | 0.02% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                        | 1  | \$125,950.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION     | 1  | \$212,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICASH   | 1  | \$335,627.13   | 0.02% | 0 | \$0.0 |
|  | AMERICASH, A CORPORATION  | 3  | \$852,937.21   | 0.06% | 0 | \$0.0 |
|  | AMERICASH, AA CORPORATION                                       | 1  | \$327,500.00   | 0.02% | 0 | \$0.0 |
|  | AMERIFUND HOME MORTGAGE LLC (CFL # 12861)                       | 1  | \$360,000.00   | 0.03% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION                                      | 1  | \$215,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 21 | \$5,946,732.48 | 0.43% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 10 | \$2,393,501.48 | 0.17% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION           | 1  | \$189,655.38   | 0.01% | 0 | \$0.0 |
|  | AMERISERV FINANCIAL, INC  | 1  | \$156,814.73   | 0.01% | 0 | \$0.0 |
|  | AMERS CORPORATION, A CORPORATION                                | 1  | \$253,425.00   | 0.02% | 0 | \$0.0 |
|  | AMRES CORPORATION, A CORPORATION                                | 1  | \$275,000.00   | 0.02% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 1  | \$183,000.00   | 0.01% | 0 | \$0.0 |
|  | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA              | 1  | \$90,000.00    | 0.01% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC  | 1  | \$296,750.95   | 0.02% | 0 | \$0.0 |
|  | APL FEDERAL CREDIT UNION  | 1  | \$253,769.28   | 0.02% | 0 | \$0.0 |
|  | APPROVED FUNDING CORP   | 1  | \$224,038.10   | 0.02% | 0 | \$0.0 |
|  | ARAPAHOE CREDIT UNION, CREDIT UNION                             | 1  | \$205,100.00   | 0.01% | 0 | \$0.0 |
|  | ARBOR BANK  | 1  | \$288,000.00   | 0.02% | 0 | \$0.0 |
|  | ARBOR BANK A STATE CHARTERED BANK                               | 4  | \$1,120,300.00 | 0.08% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION                  | 1  | \$256,000.00   | 0.02% | 0 | \$0.0 |
|  | ARIZONA CENTRAL CREDIT UNION                                    | 1  | \$187,161.70   | 0.01% | 0 | \$0.0 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE            | 1  | \$222,775.00   | 0.02% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC | 1  | \$398,500.00   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A    | 1  | \$222,046.66   | 0.02% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LIMITED LIABILITY CORPORATION   |    |                |       |   |       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY CORPORATION | 1  | \$418,500.00   | 0.03% | 0 | \$0.0 |
|  | ARRAY FINANCIAL GROUP, INC., A<br>DIVISION OF WSFS BA   | 1  | \$249,000.00   | 0.02% | 0 | \$0.0 |
|  | ARROWHEAD CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATION CFL                                    | 1  | \$312,800.00   | 0.02% | 0 | \$0.0 |
|  | ASHEVILLE SAVINGS BANK SSB  | 1  | \$150,000.00   | 0.01% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM  | 2  | \$505,055.80   | 0.04% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC   | 1  | \$159,200.00   | 0.01% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION                                     | 3  | \$833,926.53   | 0.06% | 0 | \$0.0 |
|  | ASSENT INC., A CALIFORNIA<br>CORPORATION  | 1  | \$346,000.00   | 0.02% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1  | \$232,550.00   | 0.02% | 0 | \$0.0 |
|  | ASSURED MORTGAGE, INC   | 1  | \$180,000.00   | 0.01% | 0 | \$0.0 |
|  | ATLANTIC COAST BANK   | 1  | \$330,000.00   | 0.02% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION   | 1  | \$540,000.00   | 0.04% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION  | 2  | \$752,759.03   | 0.05% | 0 | \$0.0 |
|  | AUGUSTA MORTGAGE CO   | 1  | \$124,000.00   | 0.01% | 0 | \$0.0 |
|  | AURORA FINANCIAL , LLC  | 1  | \$295,000.00   | 0.02% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION  | 3  | \$838,058.83   | 0.06% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE A CALIFORNIA<br>CORPORATION                       | 1  | \$282,000.00   | 0.02% | 0 | \$0.0 |
|  | BANK MIDWEST  | 1  | \$129,836.89   | 0.01% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A  | 21 | \$3,257,128.57 | 0.23% | 0 | \$0.0 |
|  | BANK OF AMERICAN FORK, A DIVISION O   | 1  | \$251,000.00   | 0.02% | 0 | \$0.0 |
|  | BANK OF ANN ARBOR A CORPORATION   | 1  | \$296,000.00   | 0.02% | 0 | \$0.0 |
|  | BANK OF COLORADO  | 1  | \$304,680.95   | 0.02% | 0 | \$0.0 |
|  | BANK OF COLORADO, A COLORADO<br>BANKIN  | 1  | \$233,058.82   | 0.02% | 0 | \$0.0 |
|  | BANK OF ENGLAND - COR   | 1  | \$181,500.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION, A CORPORATION  | 1  | \$239,000.00   | 0.02% | 0 | \$0.0 |
|  | BANK OF NORTH CAROLINA  | 4  | \$920,840.96   | 0.07% | 0 | \$0.0 |
|  | BANK OF RUSTON, A CORPORATION   | 1  | \$235,600.00   | 0.02% | 0 | \$0.0 |
|  | BANK OF TENNESSEE A TENNESSEE<br>CORPORATION  | 2  | \$503,400.00   | 0.04% | 0 | \$0.0 |
|  | BANK OF THE OZARKS  | 2  | \$641,000.00   | 0.05% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC A CORPORATION   | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC, A CORPORATION  | 1  | \$234,991.08   | 0.02% | 0 | \$0.0 |
|  | BANK OF UTAH  | 1  | \$191,826.40   | 0.01% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| BANKERS TRUST COMPANY   | 1  | \$245,000.00   | 0.02% | 0 | \$0.0 |
| BANKERS TRUST COMPANY A STATE<br>CHARTERED BANK   | 3  | \$695,954.00   | 0.05% | 0 | \$0.0 |
| BANKFIRST FINANCIAL SERVICES, A<br>MISSISSIPPI BANKIN                                   | 1  | \$70,000.00    | 0.01% | 0 | \$0.0 |
| BANKPLUS, A CORPORATION   | 1  | \$192,000.00   | 0.01% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$210,000.00   | 0.02% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 6  | \$1,527,734.86 | 0.11% | 0 | \$0.0 |
| BARTLETT MORTGAGE INC A<br>CORPORATION  | 1  | \$262,278.89   | 0.02% | 0 | \$0.0 |
| BARTON CREEK LENDING GROUP LLC  | 1  | \$226,581.96   | 0.02% | 0 | \$0.0 |
| BAY EQUITY LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY                               | 1  | \$233,086.94   | 0.02% | 0 | \$0.0 |
| BAY MORTGAGE CORP, AN ALABAMA<br>CORPORATION  | 2  | \$588,830.38   | 0.04% | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP   | 2  | \$470,000.00   | 0.03% | 0 | \$0.0 |
| BAYCOAST MORTGAGE COMPANY, LLC,<br>A MASACHUSSETTS CORPORATION                          | 1  | \$636,150.00   | 0.05% | 0 | \$0.0 |
| BAYCOAST MORTGAGE COMPANY, LLC,<br>A MASSACHUSETTS CORPORATION                          | 2  | \$530,000.00   | 0.04% | 0 | \$0.0 |
| BAYSHORE MORTGAGE FUNDING, LLC  | 1  | \$254,927.48   | 0.02% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINIOS<br>BANKING CORPORATION | 1  | \$185,900.00   | 0.01% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORATION | 1  | \$270,434.00   | 0.02% | 0 | \$0.0 |
| BEAR STATE BANK, A PROFESSIONAL<br>CORPORATION  | 1  | \$191,500.00   | 0.01% | 0 | \$0.0 |
| BELL BANK, A CORPORATION  | 5  | \$1,281,934.91 | 0.09% | 0 | \$0.0 |
| BERKSHIRE BANK, A BANKING.<br>CORPORATION   | 1  | \$373,000.00   | 0.03% | 0 | \$0.0 |
| BEST CAPITAL FUNDING  | 1  | \$315,808.70   | 0.02% | 0 | \$0.0 |
| BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION                                      | 1  | \$352,000.00   | 0.03% | 0 | \$0.0 |
| BLACK HILLS COMMUNITY BANK NA   | 1  | \$211,591.55   | 0.02% | 0 | \$0.0 |
| BLACK HILLS FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                             | 1  | \$179,222.70   | 0.01% | 0 | \$0.0 |
| BLACKRIDGEBANK  | 2  | \$527,268.58   | 0.04% | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA                         | 11 | \$2,878,400.00 | 0.21% | 0 | \$0.0 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                                     | 5  | \$1,458,500.00 | 0.1%  | 0 | \$0.0 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION                           | 1  | \$418,204.46   | 0.03% | 0 | \$0.0 |
| BOSTON PRIVATE BANK AND TRUST<br>COMPA  | 1  | \$190,000.00   | 0.01% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | BP FEDERAL CREDIT UNION                                      | 2  | \$446,322.51    | 0.03% | 0 | \$0.0 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 87 | \$19,300,726.74 | 1.39% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 8  | \$2,713,615.66  | 0.19% | 0 | \$0.0 |
|  | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION                  | 2  | \$515,000.00    | 0.04% | 0 | \$0.0 |
|  | BRIDGEWATER SAVINGS BANK                                     | 1  | \$418,204.46    | 0.03% | 0 | \$0.0 |
|  | BRIKHO CAPITAL INC   | 2  | \$583,885.95    | 0.04% | 0 | \$0.0 |
|  | BRYANT BANK  | 2  | \$606,325.51    | 0.04% | 0 | \$0.0 |
|  | BUCKHEAD HOME LOANS  | 1  | \$141,000.00    | 0.01% | 0 | \$0.0 |
|  | BUFFALO FEDERAL BANK A BANKING CORPORATION                   | 1  | \$225,000.00    | 0.02% | 0 | \$0.0 |
|  | BURKE& HERBERT BANK & TRUST COMPANY                          | 1  | \$514,811.97    | 0.04% | 0 | \$0.0 |
|  | BUSEY BANK   | 11 | \$2,973,002.30  | 0.21% | 0 | \$0.0 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1  | \$475,500.00    | 0.03% | 0 | \$0.0 |
|  | CAL ATLANTIC MORTGAGE, INC                                   | 1  | \$320,000.00    | 0.02% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 26 | \$6,937,391.64  | 0.5%  | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS           | 1  | \$303,059.83    | 0.02% | 0 | \$0.0 |
|  | CALIBER HOME LOANS, INC                                      | 89 | \$20,193,292.74 | 1.45% | 0 | \$0.0 |
|  | CAMBRIDGE SAVINGS BANK                                       | 1  | \$390,000.00    | 0.03% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK   | 3  | \$508,938.34    | 0.04% | 0 | \$0.0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                          | 2  | \$873,471.92    | 0.06% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1  | \$231,018.14    | 0.02% | 0 | \$0.0 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 1  | \$168,800.00    | 0.01% | 0 | \$0.0 |
|  | CAPITAL ONE, N.A   | 98 | \$22,613,446.02 | 1.62% | 0 | \$0.0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                               | 1  | \$240,000.00    | 0.02% | 0 | \$0.0 |
|  | CAPITOL BANK   | 1  | \$209,120.19    | 0.02% | 0 | \$0.0 |
|  | CAPSTAR LENDING, LLC   | 1  | \$304,691.82    | 0.02% | 0 | \$0.0 |
|  | CAPSTONE BANK  | 1  | \$169,265.88    | 0.01% | 0 | \$0.0 |
|  | CAPSTONE DIRECT, INC   | 2  | \$620,500.00    | 0.04% | 0 | \$0.0 |
|  | CAPSTONE LENDING CORP  | 1  | \$246,868.01    | 0.02% | 0 | \$0.0 |
|  | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION         | 1  | \$238,000.00    | 0.02% | 0 | \$0.0 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1  | \$255,200.00    | 0.02% | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1  | \$353,000.00    | 0.03% | 0 | \$0.0 |
|  | CBC NATIONAL BANK  | 1  | \$300,000.00    | 0.02% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$565,366.42    | 0.04% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3  | \$660,415.00    | 0.05% | 0 | \$0.0 |
|  | CENTERSTATE BANK OF FLORIDA, NA                              | 1  | \$159,329.67    | 0.01% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| CENTRAL NATIONAL BANK  | 2  | \$685,959.77    | 0.05% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO INC   | 1  | \$275,000.00    | 0.02% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO, INC  | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2  | \$572,043.95    | 0.04% | 0 | \$0.0 |
| CHICAGO FINANCIAL SERVICES, INC  | 1  | \$201,600.00    | 0.01% | 0 | \$0.0 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                        | 1  | \$258,809.75    | 0.02% | 0 | \$0.0 |
| CHOICE FINANCIAL GROUP A CORPORATION                                   | 1  | \$210,716.00    | 0.02% | 0 | \$0.0 |
| CHOU TEAM REALTY, INC. DBA. MONSTER LOANS, A CALIFORNIA CORP           | 1  | \$212,300.00    | 0.02% | 0 | \$0.0 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION                             | 1  | \$294,156.90    | 0.02% | 0 | \$0.0 |
| CHURCHILL MORTAGGE CORPORATION, A CORPORATION                          | 1  | \$148,000.00    | 0.01% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                           | 11 | \$1,958,216.53  | 0.14% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$304,136.74    | 0.02% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPROATION                          | 1  | \$120,650.00    | 0.01% | 0 | \$0.0 |
| CIBM BANK  | 2  | \$431,200.00    | 0.03% | 0 | \$0.0 |
| CITIBANK, N.A  | 74 | \$18,922,859.42 | 1.36% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK                     | 1  | \$139,500.00    | 0.01% | 0 | \$0.0 |
| CITIZENS FIRST BANK INC  | 2  | \$458,000.00    | 0.03% | 0 | \$0.0 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                       | 1  | \$179,253.50    | 0.01% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE                                       | 5  | \$1,544,599.11  | 0.11% | 0 | \$0.0 |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION     | 1  | \$174,100.00    | 0.01% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 4  | \$888,934.16    | 0.06% | 0 | \$0.0 |
| CLARA LENDING CO   | 2  | \$500,700.00    | 0.04% | 0 | \$0.0 |
| CLEAR MOUNTAIN BANK  | 3  | \$770,168.80    | 0.06% | 0 | \$0.0 |
| CLM MORTGAGE LLC   | 2  | \$519,026.90    | 0.04% | 0 | \$0.0 |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$128,000.00    | 0.01% | 0 | \$0.0 |
| CMC HOME LENDING   | 3  | \$904,297.03    | 0.06% | 0 | \$0.0 |
| CME LENDING GROUP LLC  | 1  | \$172,200.00    | 0.01% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC   | 1  | \$424,000.00    | 0.03% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION    | 1  | \$312,000.00    | 0.02% | 0 | \$0.0 |
| COLLINS COMMUNITY CREDIT UNION   | 1  | \$190,355.36    | 0.01% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                 | 5  | \$798,315.00   | 0.06% | 0 | \$0.0 |
|  | COLORADO CREDIT UNION A COLORADO CORPORATION                        | 1  | \$365,000.00   | 0.03% | 0 | \$0.0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION                 | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | COLUMBIA BANK   | 1  | \$209,600.00   | 0.02% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC   | 1  | \$216,062.92   | 0.02% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$112,000.00   | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS        | 2  | \$598,410.00   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY BANK  | 2  | \$433,600.00   | 0.03% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 3  | \$841,344.95   | 0.06% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK                                       | 1  | \$203,868.03   | 0.01% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY        | 1  | \$397,493.38   | 0.03% | 0 | \$0.0 |
|  | COMPASS BANK  | 19 | \$5,752,711.59 | 0.41% | 0 | \$0.0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                      | 2  | \$386,000.00   | 0.03% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                                 | 1  | \$316,969.29   | 0.02% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                     | 4  | \$1,090,000.00 | 0.08% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1  | \$453,234.28   | 0.03% | 0 | \$0.0 |
|  | CORE BANK   | 1  | \$88,000.00    | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD         | 1  | \$308,000.00   | 0.02% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 3  | \$601,578.33   | 0.04% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM        | 2  | \$474,900.00   | 0.03% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 2  | \$505,600.00   | 0.04% | 0 | \$0.0 |
|  | CORRESPONDENT(EAGLEBANK)  | 1  | \$362,443.86   | 0.03% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                         | 1  | \$343,000.00   | 0.02% | 0 | \$0.0 |
|  | CORTLAND SAVINGS AND BANKING COMPANY, THE                           | 1  | \$128,000.00   | 0.01% | 0 | \$0.0 |
|  | COUNTRY CLUB BANK A MISSOURI STATE BANK                             | 4  | \$815,481.60   | 0.06% | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1  | \$206,000.00   | 0.01% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                        | 2  | \$665,080.49   | 0.05% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 2  | \$345,757.45   | 0.02% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1 | \$245,167.60   | 0.02% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$1,062,027.97 | 0.08% | 0 | \$0.0 |
|  | CROWN MORTGAGE COMPANY   | 5 | \$534,149.49   | 0.04% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY     | 1 | \$178,800.00   | 0.01% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR     | 1 | \$487,967.86   | 0.04% | 0 | \$0.0 |
|  | CWM PARTNERS LP  | 1 | \$198,304.00   | 0.01% | 0 | \$0.0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                            | 2 | \$555,500.00   | 0.04% | 0 | \$0.0 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                               | 1 | \$283,200.00   | 0.02% | 0 | \$0.0 |
|  | DALLAS MORTGAGE ASSOCIATES                                       | 1 | \$241,203.87   | 0.02% | 0 | \$0.0 |
|  | DARIEN ROWAYTON BANK A STATE BANK                                | 1 | \$228,200.00   | 0.02% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY          | 1 | \$352,000.00   | 0.03% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$187,236.06   | 0.01% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                           | 2 | \$322,978.31   | 0.02% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                          | 1 | \$344,000.00   | 0.02% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                 | 1 | \$220,500.00   | 0.02% | 0 | \$0.0 |
|  | DEVON BANK A CORPORATION   | 1 | \$220,000.00   | 0.02% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$325,070.00   | 0.02% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$152,000.00   | 0.01% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COR        | 1 | \$128,650.00   | 0.01% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR     | 1 | \$138,320.00   | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$188,216.18   | 0.01% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$198,000.00   | 0.01% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 7 | \$1,750,100.00 | 0.13% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC               | 1 | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC                 | 1 | \$309,600.00   | 0.02% | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                  | 5 | \$1,162,432.32 | 0.08% | 0 | \$0.0 |
|  | DREAMLINE MORTGAGE, INC  | 1 | \$280,000.00   | 0.02% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION        | 2  | \$635,318.06    | 0.05% | 0 | \$0.0 |
| DSW MORTGAGE INC A COLORADO CORPORATION                            | 2  | \$448,984.28    | 0.03% | 0 | \$0.0 |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION               | 1  | \$405,000.00    | 0.03% | 0 | \$0.0 |
| EAGLEBANK  | 2  | \$687,976.01    | 0.05% | 0 | \$0.0 |
| EAGLEBANK, A CORPORATION   | 1  | \$248,973.69    | 0.02% | 0 | \$0.0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                       | 1  | \$335,000.00    | 0.02% | 0 | \$0.0 |
| EFINITY FINANCIAL INC., DBA EFINITY MORTGAGE, A TEXAS CORPORA      | 1  | \$277,697.36    | 0.02% | 0 | \$0.0 |
| EMC HOLDINGS LLC   | 1  | \$400,000.00    | 0.03% | 0 | \$0.0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                            | 3  | \$1,426,150.00  | 0.1%  | 0 | \$0.0 |
| ENTERPRISE BANK  | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$338,500.00    | 0.02% | 0 | \$0.0 |
| EQUITY BANK, A STATE CHARTERED BANK                                | 1  | \$114,000.00    | 0.01% | 0 | \$0.0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1  | \$213,743.00    | 0.02% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO INC                                       | 1  | \$274,015.80    | 0.02% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 2  | \$632,255.38    | 0.05% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 50 | \$15,452,933.84 | 1.11% | 0 | \$0.0 |
| ETHOS LENDING, LLC   | 6  | \$2,029,075.58  | 0.15% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION               | 1  | \$296,000.00    | 0.02% | 0 | \$0.0 |
| EVERBANK   | 46 | \$12,811,102.77 | 0.92% | 0 | \$0.0 |
| EVERETT FINANCIAL INC  | 12 | \$3,487,435.41  | 0.25% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$229,873.00    | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC   | 2  | \$542,075.17    | 0.04% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 1  | \$270,905.97    | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 33 | \$8,443,021.09  | 0.61% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$314,363.00    | 0.02% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2  | \$648,100.00    | 0.05% | 0 | \$0.0 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963        | 1  | \$396,000.00    | 0.03% | 0 | \$0.0 |
| F & M BANK A BANKING CORPORATION                                   | 2  | \$822,372.65    | 0.06% | 0 | \$0.0 |
| F & M BANK, A BANKING CORPORATION                                  | 1  | \$245,000.00    | 0.02% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| F AND M BANK  | 1  | \$317,052.48   | 0.02% | 0 | \$0.0 |
| F&M BANK A BANKING CORPORATION  | 2  | \$475,920.00   | 0.03% | 0 | \$0.0 |
| F&M BANK A CORPORATION  | 1  | \$135,600.00   | 0.01% | 0 | \$0.0 |
| FAIR WAY LENDING LLC, AN S CORPORATION                                | 1  | \$177,800.00   | 0.01% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK   | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION A CORPORATION                               | 1  | \$254,700.00   | 0.02% | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION                     | 2  | \$404,500.00   | 0.03% | 0 | \$0.0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                      | 2  | \$631,100.00   | 0.05% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2  | \$467,119.00   | 0.03% | 0 | \$0.0 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.01% | 0 | \$0.0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION            | 2  | \$533,900.00   | 0.04% | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION      | 1  | \$257,000.00   | 0.02% | 0 | \$0.0 |
| FARMINGTON MORTGAGE   | 1  | \$212,116.65   | 0.02% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST                                   | 1  | \$184,216.42   | 0.01% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR          | 1  | \$290,105.44   | 0.02% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIVISION OF                                    | 1  | \$274,830.98   | 0.02% | 0 | \$0.0 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION                   | 1  | \$233,125.57   | 0.02% | 0 | \$0.0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                      | 1  | \$199,162.10   | 0.01% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION                    | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                  | 1  | \$176,000.00   | 0.01% | 0 | \$0.0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                            | 1  | \$259,801.36   | 0.02% | 0 | \$0.0 |
| FIBRE FEDERAL CREDIT UNION  | 1  | \$218,000.00   | 0.02% | 0 | \$0.0 |
| FIDELIS MORTGAGE CORPORATION  | 2  | \$336,400.00   | 0.02% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK  | 2  | \$372,000.00   | 0.03% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                             | 1  | \$304,584.65   | 0.02% | 0 | \$0.0 |
| FIFTH THIRD MORTGAGE COMPANY  | 11 | \$2,350,480.43 | 0.17% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$156,694.56   | 0.01% | 0 | \$0.0 |
| FINANCIAL FEDERAL BANK, A   | 1  | \$270,000.00   | 0.02% | 0 | \$0.0 |



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|---|---|----------------|-------|---|-------|
| TENNESSEE CHARTERED BANK                                    |   |                |       |   |       |
| FIRST AMERICAN BANK AND TRUST<br>COMPA                      | 1 | \$226,079.34   | 0.02% | 0 | \$0.0 |
| FIRST BANK  | 7 | \$1,543,155.09 | 0.11% | 0 | \$0.0 |
| FIRST BANK & TRUST  | 1 | \$284,310.00   | 0.02% | 0 | \$0.0 |
| FIRST BANK A NC CORPORATION                                 | 3 | \$849,341.58   | 0.06% | 0 | \$0.0 |
| FIRST BANK AND TRUST  | 1 | \$273,847.88   | 0.02% | 0 | \$0.0 |
| FIRST BANK OF ST. CHARLES, MO, A<br>MISSOURI CORPORATION    | 1 | \$237,967.91   | 0.02% | 0 | \$0.0 |
| FIRST BANK, A NC CORPORATION                                | 1 | \$300,000.00   | 0.02% | 0 | \$0.0 |
| FIRST CALIFORNIA FUNDING                                    | 1 | \$260,000.00   | 0.02% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATI                      | 2 | \$475,529.36   | 0.03% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION      | 1 | \$202,000.00   | 0.01% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION     | 1 | \$358,445.39   | 0.03% | 0 | \$0.0 |
| FIRST CHOICE LENDING GROUP, LP, A<br>LIMITED PARTNERSHIP    | 1 | \$190,464.00   | 0.01% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION           | 2 | \$685,500.00   | 0.05% | 0 | \$0.0 |
| FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK             | 3 | \$582,539.36   | 0.04% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE II INC A NORTH<br>DAKOTA CORPORATION   | 1 | \$193,600.00   | 0.01% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE III INC                                | 2 | \$440,110.78   | 0.03% | 0 | \$0.0 |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION    | 2 | \$428,000.00   | 0.03% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION         | 1 | \$185,000.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY FINANCIAL BANK                              | 1 | \$256,000.00   | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY FINANCIAL BANK, A<br>C                      | 1 | \$352,000.00   | 0.03% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$136,000.00   | 0.01% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC., A<br>CORPORATION            | 3 | \$592,332.71   | 0.04% | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK                                  | 1 | \$290,000.00   | 0.02% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY        | 4 | \$998,673.07   | 0.07% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC - COR                             | 1 | \$163,419.44   | 0.01% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE SERVICES INC,<br>A KANSAS CORPORATION | 1 | \$157,415.00   | 0.01% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO CORPORATION  | 1 | \$227,210.00   | 0.02% | 0 | \$0.0 |
| FIRST FEDERAL BANK  | 1 | \$318,645.71   | 0.02% | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY                           | 1 | \$300,000.00   | 0.02% | 0 | \$0.0 |
|   | 1 | \$270,837.17   | 0.02% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FEDERAL SAVINGS BANK |    |                |       |   |       |
| FIRST FINANCIAL BANK NA   | 3  | \$890,623.19   | 0.06% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A   | 1  | \$306,683.27   | 0.02% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA  | 1  | \$422,305.14   | 0.03% | 0 | \$0.0 |
| FIRST FLORIDA BANK  | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$492,666.88   | 0.04% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM                      | 10 | \$2,044,400.00 | 0.15% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A                   | 1  | \$497,840.83   | 0.04% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION   | 5  | \$1,372,029.02 | 0.1%  | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A  | 1  | \$440,200.00   | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$195,178.85   | 0.01% | 0 | \$0.0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION                              | 2  | \$660,800.00   | 0.05% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST  | 1  | \$360,000.00   | 0.03% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION                                | 2  | \$344,000.00   | 0.02% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$242,250.00   | 0.02% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                      | 2  | \$774,000.00   | 0.06% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 2  | \$555,000.00   | 0.04% | 0 | \$0.0 |
| FIRST MIDWEST BANK, A STATE BANK  | 2  | \$712,000.00   | 0.05% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION                 | 1  | \$219,268.08   | 0.02% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPRORATI                  | 1  | \$318,396.00   | 0.02% | 0 | \$0.0 |
| FIRST NATION MORTGAGE INC   | 1  | \$278,790.86   | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK   | 1  | \$256,000.00   | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK (VA)  | 1  | \$147,000.00   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                        | 2  | \$496,125.00   | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANBURY   | 1  | \$205,000.00   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                       | 1  | \$191,060.00   | 0.01% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                               | 1  | \$350,000.00   | 0.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON, THE   | 2  | \$583,552.34   | 0.04% | 0 | \$0.0 |

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|--|----|-----------------|-------|---|-------|
| FIRST NATIONAL BANK TEXAS DBA<br>FIRST COMMUNITY MORTGAGE        | 1  | \$212,000.00    | 0.02% | 0 | \$0.0 |
| FIRST NEW MEXICO BANK, LAS CRUCES                                | 1  | \$270,841.88    | 0.02% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC                                      | 1  | \$225,000.00    | 0.02% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION             | 2  | \$602,600.00    | 0.04% | 0 | \$0.0 |
| FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 1  | \$157,000.00    | 0.01% | 0 | \$0.0 |
| FIRST PREMIER BANK   | 2  | \$499,150.00    | 0.04% | 0 | \$0.0 |
| FIRST RATE FINANCIAL LLC   | 4  | \$960,738.14    | 0.07% | 0 | \$0.0 |
| FIRST RATE MORTGAGE CORPORATION A<br>CORPORATION                 | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1  | \$363,423.80    | 0.03% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 6  | \$2,205,389.28  | 0.16% | 0 | \$0.0 |
| FIRST SECURITIES FINANCIAL SERVICES,<br>INC, A MICHIGAN CORPORA  | 1  | \$379,800.00    | 0.03% | 0 | \$0.0 |
| FIRST SECURITY BANK  | 1  | \$167,274.52    | 0.01% | 0 | \$0.0 |
| FIRST SECURITY BANK OF MISSOULA, A                               | 1  | \$239,969.70    | 0.02% | 0 | \$0.0 |
| FIRST SECURITY BANK, INC   | 1  | \$160,808.58    | 0.01% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO A<br>MISSOURI CORPORATION      | 2  | \$599,136.33    | 0.04% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO<br>A MISSOURI CORPORATION    | 1  | \$280,000.00    | 0.02% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION   | 1  | \$186,192.47    | 0.01% | 0 | \$0.0 |
| FIRST WESTERN MORTGAGE INC                                       | 1  | \$232,000.00    | 0.02% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK, A<br>COLORADO BANKING CORPORATION      | 1  | \$321,308.40    | 0.02% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                | 1  | \$204,000.00    | 0.01% | 0 | \$0.0 |
| FIRSTBANK  | 11 | \$3,371,498.86  | 0.24% | 0 | \$0.0 |
| FISRTBANK  | 1  | \$319,920.00    | 0.02% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK        | 86 | \$25,298,286.74 | 1.82% | 0 | \$0.0 |
| FLAGSTONE FINANCIAL SERVICES, INC.,<br>TEXAS CORPORATION         | 1  | \$237,000.00    | 0.02% | 0 | \$0.0 |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE    | 2  | \$458,849.72    | 0.03% | 0 | \$0.0 |
| FLORIDA PARISHES BANK A STATE BANK                               | 1  | \$160,000.00    | 0.01% | 0 | \$0.0 |
| FLORIDA PARISHES BANK, A STATE BAN                               | 1  | \$315,000.00    | 0.02% | 0 | \$0.0 |
| FN FINANCING   | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
| FOREST PARK NATIONAL BANK & TRUST<br>CO                          | 1  | \$298,717.47    | 0.02% | 0 | \$0.0 |

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|---|----|-----------------|-------|---|-------|
| FORTUNE FINANCIAL INC A COLORADO CORPORATION  | 11 | \$3,536,473.72  | 0.25% | 0 | \$0.0 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK  | 1  | \$188,000.00    | 0.01% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 75 | \$16,681,550.56 | 1.2%  | 0 | \$0.0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2  | \$460,000.00    | 0.03% | 0 | \$0.0 |
| FREEDOM CHOICE MORTGAGE LLC   | 1  | \$230,000.00    | 0.02% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION  | 5  | \$1,163,100.00  | 0.08% | 0 | \$0.0 |
| FREMONT BANK  | 25 | \$6,237,623.00  | 0.45% | 0 | \$0.0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION                              | 1  | \$204,000.00    | 0.01% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1  | \$290,000.00    | 0.02% | 0 | \$0.0 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)                                   | 1  | \$170,000.00    | 0.01% | 0 | \$0.0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION                                       | 1  | \$419,150.00    | 0.03% | 0 | \$0.0 |
| GATEWAY MORTGAGE INC, A FLORIDA CORPORATION   | 1  | \$193,500.00    | 0.01% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION                            | 4  | \$1,312,421.67  | 0.09% | 0 | \$0.0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                      | 1  | \$238,500.00    | 0.02% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC   | 1  | \$417,000.00    | 0.03% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 2  | \$579,000.00    | 0.04% | 0 | \$0.0 |
| GEO-CORP, INC   | 4  | \$1,352,082.84  | 0.1%  | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                            | 4  | \$1,776,200.00  | 0.13% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC  | 1  | \$244,785.00    | 0.02% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGI   | 1  | \$237,500.00    | 0.02% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$198,608.00    | 0.01% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$153,250.00    | 0.01% | 0 | \$0.0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK  | 2  | \$463,596.54    | 0.03% | 0 | \$0.0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$280,000.00    | 0.02% | 0 | \$0.0 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION  | 1  | \$200,000.00    | 0.01% | 0 | \$0.0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION  | 2  | \$380,650.00    | 0.03% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION             | 2  | \$732,000.00   | 0.05% | 0 | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION    | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | GLACIER BANK, A CORPORATION                                     | 1  | \$248,963.19   | 0.02% | 0 | \$0.0 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP    | 4  | \$1,279,946.00 | 0.09% | 0 | \$0.0 |
|  | GLFINANCIAL SERVIES, LLC, A DELAWARE LIMITED LIABILITY COMPA    | 1  | \$270,000.00   | 0.02% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION            | 1  | \$214,900.00   | 0.02% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,473,868.45 | 0.11% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 2  | \$355,710.68   | 0.03% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                     | 2  | \$508,352.04   | 0.04% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CAL    | 1  | \$608,000.00   | 0.04% | 0 | \$0.0 |
|  | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY    | 1  | \$420,000.00   | 0.03% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                 | 1  | \$400,000.00   | 0.03% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A   | 1  | \$334,620.64   | 0.02% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A DBA CORE LENDING                            | 1  | \$176,000.00   | 0.01% | 0 | \$0.0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION       | 1  | \$355,521.80   | 0.03% | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                     | 8  | \$3,773,611.23 | 0.27% | 0 | \$0.0 |
|  | GOOGAIN, INC, A CORPORATION                                     | 1  | \$280,000.00   | 0.02% | 0 | \$0.0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                       | 1  | \$267,759.89   | 0.02% | 0 | \$0.0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN              | 1  | \$107,750.00   | 0.01% | 0 | \$0.0 |
|  | GRAND SAVINGS BANK  | 1  | \$184,492.00   | 0.01% | 0 | \$0.0 |
|  | GREAT AMERICAN BANK   | 1  | \$217,400.00   | 0.02% | 0 | \$0.0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1  | \$202,500.00   | 0.01% | 0 | \$0.0 |
|  | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION        | 5  | \$1,158,841.14 | 0.08% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                           | 19 | \$4,780,760.67 | 0.34% | 0 | \$0.0 |
|  | GREATWALL, INC  | 2  | \$340,750.00   | 0.02% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY L P                                  | 2  | \$445,000.00   | 0.03% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP                                   | 1  | \$169,600.00   | 0.01% | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP INC                                      | 1  | \$70,359.99    | 0.01% | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION            | 1  | \$527,000.00   | 0.04% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
|  | GREENWAY MORTGAGE FUNDING CORP  | 2  | \$650,000.00    | 0.05% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION   | 11 | \$2,921,728.01  | 0.21% | 0 | \$0.0 |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION   | 1  | \$360,452.41    | 0.03% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC  | 19 | \$5,466,023.37  | 0.39% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION   | 3  | \$1,035,185.55  | 0.07% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC, A DELAWARE CO   | 1  | \$422,323.22    | 0.03% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION  | 4  | \$943,772.67    | 0.07% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 2  | \$533,731.55    | 0.04% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATIONGOODYEAR GUARANTEED RATE, INC. A DELAWARE CORPORA | 1  | \$141,993.35    | 0.01% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 39 | \$10,173,559.01 | 0.73% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION   | 1  | \$268,845.72    | 0.02% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., DELAWARE CORPORATION   | 1  | \$220,000.00    | 0.02% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1  | \$300,000.00    | 0.02% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST, NA   | 1  | \$280,000.00    | 0.02% | 0 | \$0.0 |
|  | GUARANTY MORTGAGE SERVICES, LLC   | 1  | \$144,900.00    | 0.01% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$417,000.00    | 0.03% | 0 | \$0.0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION   | 1  | \$203,426.59    | 0.01% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC, A FLOR   | 1  | \$416,704.64    | 0.03% | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 4  | \$639,500.00    | 0.05% | 0 | \$0.0 |
|  | HAPPY STATE BANK  | 3  | \$643,945.00    | 0.05% | 0 | \$0.0 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION   | 1  | \$211,900.00    | 0.02% | 0 | \$0.0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTE   | 1  | \$280,000.00    | 0.02% | 0 | \$0.0 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK   | 2  | \$706,000.00    | 0.05% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA                                  | 19 | \$5,027,023.31  | 0.36% | 0 | \$0.0 |
|  | HLP MORTGAGE, LLC - COR   | 1  | \$92,000.00     | 0.01% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION                                   | 1  | \$478,500.00    | 0.03% | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED CORPORATION   | 1  | \$150,000.00    | 0.01% | 0 | \$0.0 |

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|---|----|----------------|-------|---|-------|
| HOME SAVINGS BANK   | 1  | \$308,250.00   | 0.02% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$300,000.00   | 0.02% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                          | 4  | \$1,439,829.75 | 0.1%  | 0 | \$0.0 |
| HOMELAND MORTGAGE COMPANY   | 1  | \$221,041.33   | 0.02% | 0 | \$0.0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION                           | 1  | \$327,106.14   | 0.02% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 3  | \$708,750.00   | 0.05% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMAPNY | 1  | \$217,600.00   | 0.02% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMIED LIABILITY COMPANY                       | 1  | \$612,000.00   | 0.04% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                      | 4  | \$377,940.00   | 0.03% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                   | 5  | \$1,239,747.70 | 0.09% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION           | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC  | 16 | \$2,600,038.47 | 0.19% | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC  | 2  | \$689,000.00   | 0.05% | 0 | \$0.0 |
| HOUSTON HOME LOAN, INC., TEXAS CORPORATION                                | 1  | \$323,000.00   | 0.02% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 4  | \$1,027,404.14 | 0.07% | 0 | \$0.0 |
| HS MORTGAGE INC   | 1  | \$350,000.00   | 0.03% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION   | 2  | \$321,100.00   | 0.02% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 2  | \$661,250.00   | 0.05% | 0 | \$0.0 |
| IAB FINANCIAL BANK  | 1  | \$217,550.00   | 0.02% | 0 | \$0.0 |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK                      | 1  | \$210,300.00   | 0.02% | 0 | \$0.0 |
| INDEPENDENT BANK  | 4  | \$1,094,507.72 | 0.08% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION                                      | 1  | \$176,000.00   | 0.01% | 0 | \$0.0 |
| INLAND NORTHWEST BANK   | 3  | \$1,009,795.36 | 0.07% | 0 | \$0.0 |
| INLANTA MORTGAGE INC  | 1  | \$204,000.00   | 0.01% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC   | 1  | \$179,230.48   | 0.01% | 0 | \$0.0 |
| INTEGRITY FIRST BANK N. A   | 1  | \$174,900.00   | 0.01% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                                      | 4  | \$1,251,037.06 | 0.09% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP,INC                                       | 1  | \$422,221.05   | 0.03% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$224,000.00   | 0.02% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$286,781.14   | 0.02% | 0 | \$0.0 |

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|--|-----|-----------------|-------|---|-------|
| INTERFIRST MORTGAGE COMPANY  | 5   | \$1,590,893.72  | 0.11% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN                 | 2   | \$463,704.15    | 0.03% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$284,403.47    | 0.02% | 0 | \$0.0 |
| INTRUST BANK N.A   | 2   | \$401,600.00    | 0.03% | 0 | \$0.0 |
| INWOOD NATIONAL BANK   | 1   | \$324,272.00    | 0.02% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT                 | 1   | \$221,600.00    | 0.02% | 0 | \$0.0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION                                      | 1   | \$210,000.00    | 0.02% | 0 | \$0.0 |
| IVY MORTGAGE, INC  | 4   | \$1,262,217.12  | 0.09% | 0 | \$0.0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                                   | 3   | \$1,264,000.00  | 0.09% | 0 | \$0.0 |
| J PHILIPS MORTGAGE, INC  | 2   | \$666,210.58    | 0.05% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC   | 5   | \$1,795,078.66  | 0.13% | 0 | \$0.0 |
| JD BANK  | 1   | \$233,009.67    | 0.02% | 0 | \$0.0 |
| JEANNE D'ARC CREDIT UNION  | 1   | \$314,662.64    | 0.02% | 0 | \$0.0 |
| JEFFERSON BANK A BANKING ASSOCIATION   | 2   | \$689,311.37    | 0.05% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC   | 2   | \$604,107.58    | 0.04% | 0 | \$0.0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                                   | 1   | \$251,000.00    | 0.02% | 0 | \$0.0 |
| JLB CORPORATION  | 2   | \$481,743.64    | 0.03% | 0 | \$0.0 |
| JMAC LENDING, INC  | 3   | \$961,288.95    | 0.07% | 0 | \$0.0 |
| JONAH BANK OF WYOMING  | 2   | \$447,800.00    | 0.03% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A   | 176 | \$46,422,901.71 | 3.33% | 0 | \$0.0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                                    | 1   | \$415,400.00    | 0.03% | 0 | \$0.0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                                    | 1   | \$137,600.00    | 0.01% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY            | 1   | \$175,239.96    | 0.01% | 0 | \$0.0 |
| KANZA BANK, A KANSAS CORPORATION   | 1   | \$206,000.00    | 0.01% | 0 | \$0.0 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION                          | 1   | \$236,000.00    | 0.02% | 0 | \$0.0 |
| KEARNY BANK A FEDERAL SAVINGS BANK   | 1   | \$237,978.25    | 0.02% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                     | 1   | \$286,756.31    | 0.02% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED KLIABILITY CORPORATION | 1   | \$285,760.63    | 0.02% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                      | 3   | \$698,093.74    | 0.05% | 0 | \$0.0 |
| KOHLER CREDIT UNION, CREDIT UNION  | 1   | \$193,410.00    | 0.01% | 0 | \$0.0 |
| KS STATEBANK   | 1   | \$424,100.00    | 0.03% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| KS STATEBANK, A KANSAS CORPORATION                          | 2  | \$412,645.00   | 0.03% | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                    | 7  | \$1,730,346.24 | 0.12% | 0 | \$0.0 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION                 | 2  | \$525,600.00   | 0.04% | 0 | \$0.0 |
| LARABY FINANCIAL GROUP, INC., CORPORATION                   | 3  | \$622,600.00   | 0.04% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2  | \$427,907.00   | 0.03% | 0 | \$0.0 |
| LEAD BANK, STATE CHARTERED BANK                             | 2  | \$538,500.00   | 0.04% | 0 | \$0.0 |
| LEADER BANK, N.A  | 1  | \$239,000.00   | 0.02% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIAITON           | 1  | \$421,000.00   | 0.03% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 10 | \$3,379,468.94 | 0.24% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING CORPORATION           | 1  | \$189,187.74   | 0.01% | 0 | \$0.0 |
| LEADER BANK, NA   | 1  | \$248,931.22   | 0.02% | 0 | \$0.0 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1  | \$136,800.00   | 0.01% | 0 | \$0.0 |
| LEGACY MORTGAGE LLC   | 1  | \$250,400.00   | 0.02% | 0 | \$0.0 |
| LEGACY MORTGAGE, LLC  | 1  | \$240,000.00   | 0.02% | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$189,579.25   | 0.01% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$395,000.00   | 0.03% | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA CORPORATION                       | 5  | \$1,482,005.38 | 0.11% | 0 | \$0.0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                    | 2  | \$838,600.00   | 0.06% | 0 | \$0.0 |
| LENDUSA LLC   | 1  | \$270,000.00   | 0.02% | 0 | \$0.0 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                | 3  | \$612,636.07   | 0.04% | 0 | \$0.0 |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE                  | 4  | \$1,360,280.59 | 0.1%  | 0 | \$0.0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                           | 7  | \$1,481,459.25 | 0.11% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 1  | \$290,000.00   | 0.02% | 0 | \$0.0 |
| LEVEL ONE BANK  | 2  | \$534,144.98   | 0.04% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION            | 1  | \$289,806.13   | 0.02% | 0 | \$0.0 |
| LIBERTY LENDING CONSULTANTS INC                             | 2  | \$282,000.00   | 0.02% | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION      | 1  | \$334,592.32   | 0.02% | 0 | \$0.0 |
| LMC HOME LOANS  | 1  | \$111,000.00   | 0.01% | 0 | \$0.0 |

|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| LO INC., DBA RELIANCE MORTGAGE INC.,<br>A WASHINGTON CORPORATION | 2   | \$772,000.00    | 0.06% | 0 | \$0.0 |
| LOANCORP FINANCIAL INC, A<br>CALIFORNIA CORPORATION              | 1   | \$189,000.00    | 0.01% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC   | 274 | \$68,552,071.19 | 4.92% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION          | 1   | \$264,955.00    | 0.02% | 0 | \$0.0 |
| LOANLEADERS OF AMERICAN INC, A<br>CALIFORNIA CORPORATION         | 1   | \$177,600.00    | 0.01% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT  | 4   | \$737,961.06    | 0.05% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE A CORPORATION    | 1   | \$324,000.00    | 0.02% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE, A CORPORATION   | 1   | \$211,550.00    | 0.02% | 0 | \$0.0 |
| LUCEY MORTGAGE CORPORATION, A<br>CORPORATION                     | 1   | \$158,000.00    | 0.01% | 0 | \$0.0 |
| M&T BANK   | 3   | \$476,525.00    | 0.03% | 0 | \$0.0 |
| M+T BANK   | 1   | \$191,200.00    | 0.01% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                    | 1   | \$189,000.00    | 0.01% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                   | 2   | \$471,267.97    | 0.03% | 0 | \$0.0 |
| MALVERN FEDERAL SAVINGS BANK, A<br>CORPORATION                   | 1   | \$192,000.00    | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                | 1   | \$312,000.00    | 0.02% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA ALLIED<br>MORTGAGE RESOURCE, A LIMITED L  | 1   | \$231,996.44    | 0.02% | 0 | \$0.0 |
| MARKETLINE MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA  | 1   | \$424,100.00    | 0.03% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY     | 4   | \$1,155,000.00  | 0.08% | 0 | \$0.0 |
| MATTAMY HOME FUNDING LLC A<br>LIMITED LIABILITY COMPANY          | 1   | \$210,450.00    | 0.02% | 0 | \$0.0 |
| MAXREAL CUPERTINO, A CALIFORNIA<br>CORPORATION                   | 2   | \$869,000.00    | 0.06% | 0 | \$0.0 |
| MCGRAW-HILL FEDERAL CREDIT UNION,<br>CREDIT UNION                | 1   | \$258,400.00    | 0.02% | 0 | \$0.0 |
| MCLAUGHLIN LENDING SERVICES, LLC,<br>A WASHINGTON CORPORATION    | 1   | \$175,700.00    | 0.01% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION           | 1   | \$300,000.00    | 0.02% | 0 | \$0.0 |
| MECHANICS BANK, A MISSISSIPPI<br>CORPORATION                     | 4   | \$523,217.38    | 0.04% | 0 | \$0.0 |
| MEETINGHOUSE BANK, A STATE<br>CHARTERED BANK                     | 2   | \$405,000.00    | 0.03% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC  | 3   | \$959,100.00    | 0.07% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$358,445.39   | 0.03% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1 | \$350,000.00   | 0.03% | 0 | \$0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                                     | 3 | \$782,524.69   | 0.06% | 0 | \$0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION, A                                  | 1 | \$210,000.00   | 0.02% | 0 | \$0.0 |
| MERAIRIE BANK AND TRUST COMPANY A STATE BANK                         | 1 | \$350,540.18   | 0.03% | 0 | \$0.0 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI         | 1 | \$202,450.00   | 0.01% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$175,000.00   | 0.01% | 0 | \$0.0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 1 | \$186,000.00   | 0.01% | 0 | \$0.0 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA         | 2 | \$576,000.00   | 0.04% | 0 | \$0.0 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION                    | 2 | \$466,500.00   | 0.03% | 0 | \$0.0 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY                    | 2 | \$372,000.00   | 0.03% | 0 | \$0.0 |
| MID PENN BANK  | 1 | \$424,000.00   | 0.03% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$212,392.27   | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$227,073.51   | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$211,410.00   | 0.02% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 6 | \$2,253,122.52 | 0.16% | 0 | \$0.0 |
| MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION              | 1 | \$266,000.00   | 0.02% | 0 | \$0.0 |
| MIDWEST MORTGAGE ASSOCIATES CORP                                     | 1 | \$340,000.00   | 0.02% | 0 | \$0.0 |
| MILEND INC   | 1 | \$177,331.58   | 0.01% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE LLC   | 1 | \$150,000.00   | 0.01% | 0 | \$0.0 |
| MK LENDING CORP., A CORPORATION                                      | 3 | \$844,772.54   | 0.06% | 0 | \$0.0 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$373,972.00   | 0.03% | 0 | \$0.0 |
| MLD MORTGAGE, INC., A CORPORATION                                    | 3 | \$729,744.96   | 0.05% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC   | 1 | \$199,178.95   | 0.01% | 0 | \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC                                       | 1 | \$424,000.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE ASSURANCE INC   | 2 | \$359,000.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION      | 1 | \$260,600.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION             | 1 | \$215,000.00   | 0.02% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | MORTGAGE CAPITAL PARTNERS INC                                 | 1  | \$340,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS INC., A C                           | 1  | \$422,205.57   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 2  | \$839,426.90   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION        | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE CORP. OF THE EAST III                                | 1  | \$328,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                 | 1  | \$311,008.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY      | 3  | \$929,920.00   | 0.07% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$226,500.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                              | 3  | \$697,666.33   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL, INC                                       | 1  | \$301,756.12   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP               | 2  | \$470,977.87   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY     | 1  | \$120,000.00   | 0.01% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC   | 3  | \$756,620.33   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE ONE GROUP A CORPORATION                              | 1  | \$636,150.00   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE OPTIONS INC  | 1  | \$302,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III LLC                                     | 1  | \$254,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                                    | 4  | \$1,042,900.00 | 0.07% | 0 | \$0.0 |
|  | MORTGAGE SPECIALISTS LLC                                      | 4  | \$791,996.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE TRUST INC  | 1  | \$223,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE TRUST INC A CORPORATION                              | 3  | \$859,000.00   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE, INC., A MARYLAND CORPORATION                        | 1  | \$385,000.00   | 0.03% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION               | 1  | \$234,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 2  | \$437,216.43   | 0.03% | 0 | \$0.0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                | 1  | \$247,500.00   | 0.02% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1  | \$308,000.00   | 0.02% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$246,500.00   | 0.02% | 0 | \$0.0 |
|  | MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$408,000.00   | 0.03% | 0 | \$0.0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION   | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | MOUNTAINONE BANK  | 1  | \$400,000.00   | 0.03% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 28 | \$6,908,051.43 | 0.5%  | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                              | 2  | \$674,900.00   | 0.05% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC - COR                                       | 1  | \$336,569.53   | 0.02% | 0 | \$0.0 |
|  |   | 2  | \$577,664.92   | 0.04% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              |     |                 |       |   |       |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                                      | 1   | \$362,928.64    | 0.03% | 0 | \$0.0 |
|  | MUTUAL OF OMAHA MORTGAGE, LLC   | 1   | \$56,100.00     | 0%    | 0 | \$0.0 |
|  | NASA FEDERAL CREDIT UNION   | 1   | \$304,000.00    | 0.02% | 0 | \$0.0 |
|  | NATIONAL BANK OF BLACKSBURG   | 1   | \$260,000.00    | 0.02% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                                | 1   | \$238,984.28    | 0.02% | 0 | \$0.0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1   | \$163,298.88    | 0.01% | 0 | \$0.0 |
|  | NATIONAL MORTGAGE SERVICE, INC  | 1   | \$368,000.00    | 0.03% | 0 | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1   | \$422,305.13    | 0.03% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC  | 1   | \$165,000.00    | 0.01% | 0 | \$0.0 |
|  | NATIONSTARMORTGAGE  | 126 | \$32,187,707.71 | 2.31% | 0 | \$0.0 |
|  | NBKC BANK A KANSAS STATE BANK   | 1   | \$177,565.00    | 0.01% | 0 | \$0.0 |
|  | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION                         | 1   | \$292,622.84    | 0.02% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO              | 2   | \$490,000.00    | 0.04% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2   | \$483,321.00    | 0.03% | 0 | \$0.0 |
|  | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1   | \$179,100.00    | 0.01% | 0 | \$0.0 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                       | 1   | \$250,000.00    | 0.02% | 0 | \$0.0 |
|  | NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION                          | 1   | \$185,698.42    | 0.01% | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC   | 47  | \$10,460,482.11 | 0.75% | 0 | \$0.0 |
|  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION                            | 1   | \$241,952.42    | 0.02% | 0 | \$0.0 |
|  | NEW YORK COMMUNITY BANK   | 29  | \$5,343,879.46  | 0.38% | 0 | \$0.0 |
|  | NEWDOMINION BANK, A BANKING CORPORATION                                   | 1   | \$190,689.54    | 0.01% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                             | 1   | \$350,000.00    | 0.03% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR               | 1   | \$297,431.33    | 0.02% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA              | 9   | \$2,712,969.78  | 0.19% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION                      | 6   | \$2,137,568.50  | 0.15% | 0 | \$0.0 |
|  | NEXERA HOLDINGS LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO              | 1   | \$323,596.54    | 0.02% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION              | 1  | \$298,743.14   | 0.02% | 0 | \$0.0 |
|  | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION              | 2  | \$442,082.65   | 0.03% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                    | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                               | 1  | \$174,000.00   | 0.01% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 3  | \$1,007,121.18 | 0.07% | 0 | \$0.0 |
|  | NJ LENDERS CORPORATION  | 1  | \$179,230.48   | 0.01% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                                 | 5  | \$1,611,862.89 | 0.12% | 0 | \$0.0 |
|  | NMSI, INC   | 1  | \$261,828.94   | 0.02% | 0 | \$0.0 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
|  | NORTH ALABAMA MORTGAGE, INC   | 2  | \$648,971.35   | 0.05% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 5  | \$1,281,186.23 | 0.09% | 0 | \$0.0 |
|  | NORTH STATE BANK  | 4  | \$812,500.00   | 0.06% | 0 | \$0.0 |
|  | NORTHERN BANK & TRUST COMPANY                                       | 1  | \$300,000.00   | 0.02% | 0 | \$0.0 |
|  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION               | 1  | \$143,500.00   | 0.01% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION                               | 1  | \$380,000.00   | 0.03% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC  | 1  | \$424,000.00   | 0.03% | 0 | \$0.0 |
|  | NORTHSTAR BANK  | 1  | \$251,200.00   | 0.02% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC                                       | 1  | \$517,500.00   | 0.04% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 2  | \$278,454.49   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT        | 12 | \$3,051,439.34 | 0.22% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$203,000.00   | 0.01% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPO                                 | 8  | \$2,072,385.30 | 0.15% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 1  | \$223,880.00   | 0.02% | 0 | \$0.0 |
|  | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION                 | 1  | \$197,162.03   | 0.01% | 0 | \$0.0 |
|  | NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION               | 1  | \$384,450.00   | 0.03% | 0 | \$0.0 |
|  | NTFN INC., A CORPORATION  | 2  | \$563,003.95   | 0.04% | 0 | \$0.0 |
|  | NTFN, INC., A CORPORATION   | 2  | \$285,900.00   | 0.02% | 0 | \$0.0 |
|  | NUDGE FUNDING, LLC  | 3  | \$837,111.71   | 0.06% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED COMPANY                          | 1  | \$207,110.78   | 0.01% | 0 | \$0.0 |
|  |   | 2  | \$376,384.01   | 0.03% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY              |   |                |       |   |       |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                     | 1 | \$572,000.00   | 0.04% | 0 | \$0.0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                             | 1 | \$310,629.77   | 0.02% | 0 | \$0.0 |
|  | OCWEN LOAN SERVICING LLC  | 1 | \$342,439.94   | 0.02% | 0 | \$0.0 |
|  | ON Q FINANCIAL, INC   | 4 | \$1,174,400.19 | 0.08% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$180,000.00   | 0.01% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$241,600.00   | 0.02% | 0 | \$0.0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK N A                           | 1 | \$352,495.75   | 0.03% | 0 | \$0.0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA                            | 2 | \$737,930.01   | 0.05% | 0 | \$0.0 |
|  | ONY GIO INC DBA LOANLOCK A CORPORATION                            | 1 | \$250,000.00   | 0.02% | 0 | \$0.0 |
|  | ONY GLO INC   | 1 | \$250,000.00   | 0.02% | 0 | \$0.0 |
|  | ONY GLO, INC  | 1 | \$414,239.42   | 0.03% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$207,012.85   | 0.01% | 0 | \$0.0 |
|  | OPES ADVISORS, INC  | 3 | \$955,398.86   | 0.07% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                     | 1 | \$216,570.16   | 0.02% | 0 | \$0.0 |
|  | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                       | 3 | \$907,500.00   | 0.07% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                      | 1 | \$367,500.00   | 0.03% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                     | 6 | \$2,337,589.30 | 0.17% | 0 | \$0.0 |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                 | 1 | \$166,307.42   | 0.01% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$325,131.49   | 0.02% | 0 | \$0.0 |
|  | PACIFIC HOME LOANS, INC   | 1 | \$407,999.00   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY          | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC                                       | 1 | \$374,408.70   | 0.03% | 0 | \$0.0 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1 | \$333,193.27   | 0.02% | 0 | \$0.0 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK                | 1 | \$424,000.00   | 0.03% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC A CORPORATION                              | 1 | \$183,000.00   | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$88,853.99    | 0.01% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                    | 1 | \$313,666.87   | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GROUP, INC., A CALIFORNIA CORPORATION                        |    |                |       |   |       |
|  | PARK STERLING BANK A CORPORATION                             | 2  | \$338,216.18   | 0.02% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 8  | \$1,935,637.39 | 0.14% | 0 | \$0.0 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 2  | \$586,000.00   | 0.04% | 0 | \$0.0 |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 2  | \$505,000.00   | 0.04% | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 35 | \$9,029,519.21 | 0.65% | 0 | \$0.0 |
|  | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION         | 2  | \$525,600.00   | 0.04% | 0 | \$0.0 |
|  | PEOPLES EXCHANGING BANK A KENTUCKY BANKING CORPORATION       | 1  | \$226,029.56   | 0.02% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC                                     | 1  | \$184,033.59   | 0.01% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$185,000.00   | 0.01% | 0 | \$0.0 |
|  | PEOPLES STATE BANK OF COMMERCE                               | 1  | \$319,200.00   | 0.02% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL INC                                    | 1  | \$518,000.00   | 0.04% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1  | \$188,000.00   | 0.01% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 3  | \$957,866.87   | 0.07% | 0 | \$0.0 |
|  | PHH HOME LOANS LLC   | 1  | \$342,558.80   | 0.02% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1  | \$265,751.01   | 0.02% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4  | \$1,215,935.75 | 0.09% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES            | 1  | \$187,200.00   | 0.01% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1  | \$250,000.00   | 0.02% | 0 | \$0.0 |
|  | PINNACLE BANK  | 8  | \$1,803,481.80 | 0.13% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$83,000.00    | 0.01% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2  | \$328,816.62   | 0.02% | 0 | \$0.0 |
|  | PINNACLE FUNDING GROUP INC                                   | 1  | \$216,500.00   | 0.02% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE INC  | 1  | \$185,000.00   | 0.01% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A CORPORATION                           | 5  | \$884,089.67   | 0.06% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 2  | \$409,000.00   | 0.03% | 0 | \$0.0 |
|  | PLANTERS FIRST BANK, A STATE CHARTED BANK                    | 1  | \$140,000.00   | 0.01% | 0 | \$0.0 |
|  | PLAZA HOME MORTGAGE  | 6  | \$988,702.68   | 0.07% | 0 | \$0.0 |
|  | PLAZA PARK BANK  | 1  | \$366,361.94   | 0.03% | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 20 | \$2,796,584.29 | 0.2%  | 0 | \$0.0 |
|  |  | 1  | \$595,469.17   | 0.04% | 0 | \$0.0 |



|  |  |       |                  |        |   |       |
|--|--|-------|------------------|--------|---|-------|
|  | POLI MORTGAGE GROUP INC ., A CORPORATION                     |       |                  |        |   |       |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                      | 2     | \$834,549.67     | 0.06%  | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP, INC                                     | 1     | \$260,000.00     | 0.02%  | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1     | \$279,587.41     | 0.02%  | 0 | \$0.0 |
|  | PREFERRED LENDING GROUP                                      | 1     | \$424,000.00     | 0.03%  | 0 | \$0.0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1     | \$235,000.00     | 0.02%  | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                 | 2     | \$697,824.35     | 0.05%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B                                      | 1     | \$280,000.00     | 0.02%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB                                       | 2     | \$458,182.52     | 0.03%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 8     | \$1,795,118.60   | 0.13%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4     | \$1,106,132.98   | 0.08%  | 0 | \$0.0 |
|  | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1     | \$254,000.00     | 0.02%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1     | \$51,000.00      | 0%     | 0 | \$0.0 |
|  | PRIMESOURCE MORTGAGE, INC. - COR                             | 1     | \$140,409.28     | 0.01%  | 0 | \$0.0 |
|  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1     | \$399,140.00     | 0.03%  | 0 | \$0.0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                       | 2     | \$453,250.00     | 0.03%  | 0 | \$0.0 |
|  | PRIORITYONE BANK STATE CHARTERED BANK                        | 1     | \$122,002.31     | 0.01%  | 0 | \$0.0 |
|  | PRO MORTGAGES LLC  | 1     | \$315,305.00     | 0.02%  | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1     | \$233,995.35     | 0.02%  | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST  | 1     | \$237,789.36     | 0.02%  | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC                                     | 1     | \$295,190.09     | 0.02%  | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 2     | \$438,204.35     | 0.03%  | 0 | \$0.0 |
|  | PULTE MORTGAGE LLC   | 5     | \$1,529,919.00   | 0.11%  | 0 | \$0.0 |
|  | PURE MORTGAGE, AN S CORPORATION                              | 1     | \$162,850.00     | 0.01%  | 0 | \$0.0 |
|  | QUEENSBOROUGH NATIONAL BANK AND TRU                          | 1     | \$200,547.65     | 0.01%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 1,711 | \$374,787,808.97 | 26.91% | 0 | \$0.0 |
|  | R M K FINANCIAL CORP   | 1     | \$132,000.00     | 0.01%  | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     | 4     | \$1,094,894.24   | 0.08%  | 0 | \$0.0 |
|  | RAMBER CORP, A FLORIDA CORPORATION                           | 1     | \$210,800.00     | 0.02%  | 0 | \$0.0 |
|  | RCB BANK A CORPORATION                                       | 1     | \$360,452.42     | 0.03%  | 0 | \$0.0 |
|  | RCB BANK, A CORPORATION                                      | 1     | \$188,000.00     | 0.01%  | 0 | \$0.0 |
|  |  | 1     | \$222,000.00     | 0.02%  | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION                  |   |                |       |   |       |
| REGENCY MORTGAGE CORPORATION                                     | 1 | \$294,500.00   | 0.02% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP, INC., A CORPORATION                      | 1 | \$242,250.00   | 0.02% | 0 | \$0.0 |
| RELiance BANK  | 1 | \$164,892.04   | 0.01% | 0 | \$0.0 |
| RELiance FIRST CAPITAL LLC                                       | 1 | \$320,000.00   | 0.02% | 0 | \$0.0 |
| RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO     | 6 | \$1,496,011.82 | 0.11% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO                                       | 1 | \$380,000.00   | 0.03% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                         | 1 | \$325,000.00   | 0.02% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                       | 1 | \$259,041.51   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 4 | \$1,130,427.77 | 0.08% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 2 | \$607,643.81   | 0.04% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE     | 1 | \$304,078.60   | 0.02% | 0 | \$0.0 |
| RESIDENTIAL MTG FUNDING, INC                                     | 1 | \$424,000.00   | 0.03% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                              | 2 | \$624,000.00   | 0.04% | 0 | \$0.0 |
| RESOURCE LENDERS, INC  | 1 | \$203,098.65   | 0.01% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA      | 5 | \$1,148,563.41 | 0.08% | 0 | \$0.0 |
| RHMC FINANCIAL A NEW YORK CORPORATION                            | 1 | \$315,000.00   | 0.02% | 0 | \$0.0 |
| RICHLAND STATE BANK  | 1 | \$159,336.44   | 0.01% | 0 | \$0.0 |
| RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION               | 2 | \$351,000.00   | 0.03% | 0 | \$0.0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)              | 1 | \$450,000.00   | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$477,968.56   | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL, DBA PRINCETON CAPITA                              | 1 | \$248,763.19   | 0.02% | 0 | \$0.0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                           | 2 | \$585,676.56   | 0.04% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION   | 1 | \$242,000.00   | 0.02% | 0 | \$0.0 |
| ROSCOE STATE BANK  | 1 | \$407,000.00   | 0.03% | 0 | \$0.0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION         | 1 | \$201,000.00   | 0.01% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$266,888.54   | 0.02% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| ROYAL PACIFIC FUNDING CORPORATION                                 | 1 | \$270,000.00   | 0.02% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC   | 9 | \$1,937,748.04 | 0.14% | 0 | \$0.0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 8 | \$2,813,371.71 | 0.2%  | 0 | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1 | \$252,526.73   | 0.02% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 5 | \$2,106,573.22 | 0.15% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION     | 1 | \$415,120.00   | 0.03% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT      | 3 | \$858,000.00   | 0.06% | 0 | \$0.0 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT        | 1 | \$233,000.00   | 0.02% | 0 | \$0.0 |
| SAC FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.01% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$590,034.17   | 0.04% | 0 | \$0.0 |
| SAMMAMISH MORTGAGE COMPANY  | 3 | \$1,091,693.89 | 0.08% | 0 | \$0.0 |
| SANDY SPRING BANK A MARYLAND CORPORATION                          | 1 | \$313,653.35   | 0.02% | 0 | \$0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK              | 1 | \$263,000.00   | 0.02% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR      | 1 | \$421,100.00   | 0.03% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK  | 1 | \$203,127.88   | 0.01% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                     | 1 | \$344,000.00   | 0.02% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN      | 1 | \$254,800.00   | 0.02% | 0 | \$0.0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION                        | 1 | \$118,500.00   | 0.01% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 7 | \$1,401,829.40 | 0.1%  | 0 | \$0.0 |
| SECURITYPLUS FEDERAL CREDIT UNION                                 | 1 | \$151,500.00   | 0.01% | 0 | \$0.0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION               | 1 | \$182,125.94   | 0.01% | 0 | \$0.0 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                  | 2 | \$352,015.42   | 0.03% | 0 | \$0.0 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK                    | 1 | \$292,000.00   | 0.02% | 0 | \$0.0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 2 | \$682,350.00   | 0.05% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 7 | \$1,629,606.75 | 0.12% | 0 | \$0.0 |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                      | 1 | \$183,200.00   | 0.01% | 0 | \$0.0 |
| SHEA MORTGAGE INC   | 1 | \$313,660.00   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 5  | \$1,497,287.37 | 0.11% | 0 | \$0.0 |
| SHELTER LENDING SERVICES, LLC                                | 3  | \$625,000.00   | 0.04% | 0 | \$0.0 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1  | \$178,000.00   | 0.01% | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1  | \$408,300.00   | 0.03% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$190,802.48   | 0.01% | 0 | \$0.0 |
| SIMMONS BANK   | 1  | \$237,000.00   | 0.02% | 0 | \$0.0 |
| SIMPLY HOME LENDING INCORPORATED                             | 1  | \$243,000.00   | 0.02% | 0 | \$0.0 |
| SIRVA MORTGAGE   | 12 | \$2,739,373.55 | 0.2%  | 0 | \$0.0 |
| SIRVA MORTGAGE INC   | 1  | \$324,000.00   | 0.02% | 0 | \$0.0 |
| SIRVA MORTGAGE, INC  | 2  | \$508,876.00   | 0.04% | 0 | \$0.0 |
| SMART CHOICE MORTGAGE, LLC                                   | 1  | \$223,042.38   | 0.02% | 0 | \$0.0 |
| SMI LENDING INC  | 2  | \$530,500.00   | 0.04% | 0 | \$0.0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$179,130.00   | 0.01% | 0 | \$0.0 |
| SOUND CREDIT UNIOIN  | 1  | \$252,000.00   | 0.02% | 0 | \$0.0 |
| SOUND CREDIT UNION   | 2  | \$397,501.77   | 0.03% | 0 | \$0.0 |
| SOUTH CENTRAL BANK, INC                                      | 1  | \$179,222.70   | 0.01% | 0 | \$0.0 |
| SOUTH LOUISIANA BANK   | 1  | \$115,000.00   | 0.01% | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 1  | \$227,801.32   | 0.02% | 0 | \$0.0 |
| SOUTHEAST BANK   | 2  | \$528,661.31   | 0.04% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2  | \$586,116.95   | 0.04% | 0 | \$0.0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LL                          | 2  | \$423,068.84   | 0.03% | 0 | \$0.0 |
| SOUTHERN CREDIT UNION A CREDIT UNION                         | 1  | \$200,000.00   | 0.01% | 0 | \$0.0 |
| SOUTHERN FIRST BANK  | 1  | \$175,247.58   | 0.01% | 0 | \$0.0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 6  | \$1,457,352.00 | 0.1%  | 0 | \$0.0 |
| SOUTHWEST MISSOURI BANK                                      | 1  | \$130,000.00   | 0.01% | 0 | \$0.0 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1  | \$160,000.00   | 0.01% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                          | 2  | \$547,385.58   | 0.04% | 0 | \$0.0 |
| STARION BANK A CORPORATION                                   | 1  | \$303,920.00   | 0.02% | 0 | \$0.0 |
| STATE BANK & TRUST COMPANY                                   | 1  | \$143,100.00   | 0.01% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY                                 | 1  | \$268,845.73   | 0.02% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$162,000.00   | 0.01% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1  | \$179,000.00   | 0.01% | 0 | \$0.0 |
| STATE BANK OF DE KALB  | 1  | \$190,175.19   | 0.01% | 0 | \$0.0 |

|  |     |                 |       |   |       |
|--|-----|-----------------|-------|---|-------|
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1   | \$164,000.00    | 0.01% | 0 | \$0.0 |
| STERLING STATE BANK  | 1   | \$68,392.87     | 0%    | 0 | \$0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                    | 2   | \$456,000.00    | 0.03% | 0 | \$0.0 |
| STIFEL BANK AND TRUST  | 1   | \$310,000.00    | 0.02% | 0 | \$0.0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                   | 5   | \$1,419,576.91  | 0.1%  | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA   | 1   | \$180,000.00    | 0.01% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA A CORPORATION   | 5   | \$1,509,705.00  | 0.11% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA, A CORPORATION  | 1   | \$144,000.00    | 0.01% | 0 | \$0.0 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION                                    | 2   | \$231,000.00    | 0.02% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC   | 4   | \$757,944.15    | 0.05% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1   | \$102,600.00    | 0.01% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION | 1   | \$265,168.08    | 0.02% | 0 | \$0.0 |
| SUMMIT FUNDING ADVISORS LLC  | 2   | \$505,040.00    | 0.04% | 0 | \$0.0 |
| SUMMIT FUNDING, INC  | 5   | \$1,795,014.63  | 0.13% | 0 | \$0.0 |
| SUMMIT HOME MORTGAGE, LLC  | 2   | \$480,000.00    | 0.03% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS  | 1   | \$954,886.39    | 0.07% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS INC  | 2   | \$755,000.00    | 0.05% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC   | 4   | \$1,671,406.53  | 0.12% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 13  | \$4,075,796.55  | 0.29% | 0 | \$0.0 |
| SUNMARK FEDERAL CREDIT UNION   | 1   | \$215,000.00    | 0.02% | 0 | \$0.0 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                            | 3   | \$614,539.16    | 0.04% | 0 | \$0.0 |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK                                     | 1   | \$398,289.96    | 0.03% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                       | 2   | \$437,171.72    | 0.03% | 0 | \$0.0 |
| SUNTRUST MORTGAGE, INC   | 130 | \$34,889,412.44 | 2.5%  | 0 | \$0.0 |
| SUTHERLAND MORTGAGE SERVICES, INC  | 1   | \$143,978.00    | 0.01% | 0 | \$0.0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                                       | 2   | \$900,000.00    | 0.06% | 0 | \$0.0 |
| SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION     | 1   | \$412,000.00    | 0.03% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC   | 1   | \$286,302.37    | 0.02% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC, A CORPORATION  | 1   | \$303,000.00    | 0.02% | 0 | \$0.0 |
| T J FINANCIAL INC  | 2   | \$771,116.27    | 0.06% | 0 | \$0.0 |
| T J FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1   | \$198,321.67    | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                | 12 | \$3,709,674.71 | 0.27% | 0 | \$0.0 |
| T.J. FINANCIAL INC, A CALIFORNIA CORPORATION                   | 1  | \$198,287.56   | 0.01% | 0 | \$0.0 |
| T.J. FINANCIAL, INC  | 1  | \$533,000.00   | 0.04% | 0 | \$0.0 |
| T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION                  | 1  | \$345,050.12   | 0.02% | 0 | \$0.0 |
| TAM LENDING CENTER   | 1  | \$109,250.35   | 0.01% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA   | 3  | \$860,027.07   | 0.06% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1  | \$384,000.00   | 0.03% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY   | 2  | \$848,200.00   | 0.06% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY, A CORPORATION                            | 1  | \$415,199.24   | 0.03% | 0 | \$0.0 |
| TEG FEDERAL CREDIT UNION                                       | 1  | \$129,600.00   | 0.01% | 0 | \$0.0 |
| TENNESSEE TRUST MORTGAGE, INC                                  | 1  | \$340,000.00   | 0.02% | 0 | \$0.0 |
| TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION            | 1  | \$180,000.00   | 0.01% | 0 | \$0.0 |
| TEXAS LOAN STAR, INC   | 3  | \$647,852.31   | 0.05% | 0 | \$0.0 |
| TEXAS SECURITY BANK  | 1  | \$249,900.00   | 0.02% | 0 | \$0.0 |
| TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$313,639.71   | 0.02% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM   | 5  | \$1,073,223.85 | 0.08% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                           | 1  | \$325,286.00   | 0.02% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI   | 1  | \$293,516.05   | 0.02% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GORUP, INC                              | 1  | \$285,200.00   | 0.02% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION            | 1  | \$240,000.00   | 0.02% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION           | 1  | \$196,000.00   | 0.01% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION          | 1  | \$422,323.22   | 0.03% | 0 | \$0.0 |
| THE ARLINGTON BANK   | 1  | \$316,000.00   | 0.02% | 0 | \$0.0 |
| THE BANK OF CANTON, A CORPORATION                              | 1  | \$246,000.00   | 0.02% | 0 | \$0.0 |
| THE BANK OF SOUTH CAROLINE                                     | 1  | \$300,000.00   | 0.02% | 0 | \$0.0 |
| THE EQUITABLE BANK SSB   | 2  | \$314,000.00   | 0.02% | 0 | \$0.0 |
| THE EQUITABLE MORTGAGE CORPORATION                             | 1  | \$182,500.00   | 0.01% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK                                       | 1  | \$276,858.75   | 0.02% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK - COR                                 | 1  | \$105,058.00   | 0.01% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF GRANBURY                            | 1  | \$246,000.00   | 0.02% | 0 | \$0.0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 3  | \$795,011.00   | 0.06% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| THE MORTGAGE FUNDING GROUP, INC                                | 1  | \$110,500.00    | 0.01% | 0 | \$0.0 |
| THE MORTGAGE LINK, INC   | 1  | \$248,000.00    | 0.02% | 0 | \$0.0 |
| THE MORTGAGE WAREHOUSE LLC                                     | 1  | \$124,300.00    | 0.01% | 0 | \$0.0 |
| THE PADUCAH BANK AND TRUST COMPANY                             | 5  | \$1,306,237.50  | 0.09% | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION       | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                  | 2  | \$423,032.69    | 0.03% | 0 | \$0.0 |
| TODAY LENDING LLC  | 1  | \$212,000.00    | 0.02% | 0 | \$0.0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION             | 2  | \$680,931.43    | 0.05% | 0 | \$0.0 |
| TOPONE MORTGAGE, INC   | 2  | \$628,000.00    | 0.05% | 0 | \$0.0 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION                    | 1  | \$346,750.00    | 0.02% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION                               | 3  | \$987,404.21    | 0.07% | 0 | \$0.0 |
| TOWNSTONE FINANCIAL INC  | 1  | \$300,000.00    | 0.02% | 0 | \$0.0 |
| TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION               | 1  | \$222,112.21    | 0.02% | 0 | \$0.0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 3  | \$871,946.19    | 0.06% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC   | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$322,860.00    | 0.02% | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2  | \$695,100.00    | 0.05% | 0 | \$0.0 |
| TRID BANK  | 1  | \$101,750.00    | 0.01% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                    | 2  | \$467,259.40    | 0.03% | 0 | \$0.0 |
| TRINITY OAKS MORTGAGE, LLC                                     | 1  | \$253,936.00    | 0.02% | 0 | \$0.0 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$250,000.00    | 0.02% | 0 | \$0.0 |
| TRUSTLINE MORTGAGE INC   | 1  | \$256,531.67    | 0.02% | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 40 | \$5,490,331.95  | 0.39% | 0 | \$0.0 |
| TRUSTWORTHY MORTGAGE CORPORATION                               | 1  | \$568,000.00    | 0.04% | 0 | \$0.0 |
| U.S. BANK N.A  | 54 | \$13,779,933.54 | 0.99% | 0 | \$0.0 |
| UARK FEDERAL CREDIT UNION                                      | 1  | \$116,800.00    | 0.01% | 0 | \$0.0 |
| UMB BANK NA A BANKING CORPORATION                              | 1  | \$200,000.00    | 0.01% | 0 | \$0.0 |
| UMB BANK, NATIONAL ASSOCIATION                                 | 1  | \$358,000.00    | 0.03% | 0 | \$0.0 |
| UNIFIRST MORTGAGE CORPORATION                                  | 1  | \$195,178.85    | 0.01% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC, A CORPORATION                       | 1  | \$277,500.00    | 0.02% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI              | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| UNITED BANK INC   | 1  | \$195,178.85   | 0.01% | 0 | \$0.0 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION                         | 5  | \$1,236,519.58 | 0.09% | 0 | \$0.0 |
| UNITED BANK VIRGINIA BANKING CORPORATION                                  | 1  | \$236,000.00   | 0.02% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORPORATION                                       | 2  | \$412,490.00   | 0.03% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                     | 10 | \$2,777,816.83 | 0.2%  | 0 | \$0.0 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION                               | 1  | \$532,891.90   | 0.04% | 0 | \$0.0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1  | \$283,000.00   | 0.02% | 0 | \$0.0 |
| UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                   | 1  | \$424,000.00   | 0.03% | 0 | \$0.0 |
| UNITED MUTUAL FUNDING CORP  | 1  | \$163,092.65   | 0.01% | 0 | \$0.0 |
| UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP              | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$327,764.11   | 0.02% | 0 | \$0.0 |
| UNITY BANK, A NJ BANKING CORPORATION                                      | 1  | \$311,000.00   | 0.02% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION   | 9  | \$2,236,611.35 | 0.16% | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP LLC  | 2  | \$372,800.00   | 0.03% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1  | \$144,000.00   | 0.01% | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION  | 4  | \$721,136.16   | 0.05% | 0 | \$0.0 |
| UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1  | \$351,000.00   | 0.03% | 0 | \$0.0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1  | \$176,000.00   | 0.01% | 0 | \$0.0 |
| UNIVERSITY OF LOWA COMMUNITY CRESIT UNION, A STATE CHARTERED CRESIT UNION | 1  | \$240,370.00   | 0.02% | 0 | \$0.0 |
| US MORTGAGE CORP  | 1  | \$420,686.03   | 0.03% | 0 | \$0.0 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY               | 1  | \$252,400.00   | 0.02% | 0 | \$0.0 |
| USNY BANK   | 1  | \$153,000.00   | 0.01% | 0 | \$0.0 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION                                    | 1  | \$288,785.03   | 0.02% | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC  | 3  | \$793,018.47   | 0.06% | 0 | \$0.0 |
| VALLEY MORTGAGE, INC  | 1  | \$83,200.00    | 0.01% | 0 | \$0.0 |
|   | 1  | \$167,000.00   | 0.01% | 0 | \$0.0 |



|  |  |     |                 |       |   |       |
|--|--|-----|-----------------|-------|---|-------|
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                             |     |                 |       |   |       |
|  | VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1   | \$234,000.00    | 0.02% | 0 | \$0.0 |
|  | VBS MORTGAGE,LLC   | 1   | \$244,400.00    | 0.02% | 0 | \$0.0 |
|  | VERIDIAN CREDIT UNION  | 9   | \$1,058,120.00  | 0.08% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC   | 5   | \$1,276,325.34  | 0.09% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIA                                    | 1   | \$329,900.00    | 0.02% | 0 | \$0.0 |
|  | VERITEX COMMUNITY BANK   | 1   | \$227,992.00    | 0.02% | 0 | \$0.0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                      | 1   | \$227,400.00    | 0.02% | 0 | \$0.0 |
|  | VICTORIAN FINANCE LLC  | 2   | \$405,600.00    | 0.03% | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC   | 3   | \$605,103.93    | 0.04% | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                                 | 3   | \$498,600.00    | 0.04% | 0 | \$0.0 |
|  | VIP MORTGAGE INC   | 1   | \$424,100.00    | 0.03% | 0 | \$0.0 |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION                              | 1   | \$285,000.00    | 0.02% | 0 | \$0.0 |
|  | VISIONBANK A CORPORATION   | 1   | \$422,286.93    | 0.03% | 0 | \$0.0 |
|  | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION   | 1   | \$211,896.25    | 0.02% | 0 | \$0.0 |
|  | WASHINGTON TRUST BANK  | 1   | \$247,950.00    | 0.02% | 0 | \$0.0 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1   | \$222,552.98    | 0.02% | 0 | \$0.0 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1   | \$205,922.90    | 0.01% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1   | \$310,000.00    | 0.02% | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1   | \$241,500.00    | 0.02% | 0 | \$0.0 |
|  | WELCOME HOME LOANS, INC., AN OREGON CORPORATION                        | 1   | \$192,600.00    | 0.01% | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A  | 154 | \$41,419,338.14 | 2.97% | 0 | \$0.0 |
|  | WESLEND FINANCAL CORP  | 1   | \$222,600.00    | 0.02% | 0 | \$0.0 |
|  | WESTERN BANCORP  | 1   | \$265,000.00    | 0.02% | 0 | \$0.0 |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                        | 1   | \$392,000.00    | 0.03% | 0 | \$0.0 |
|  | WESTERN OHIO MORTGAGE CORPORATION                                      | 3   | \$494,300.00    | 0.04% | 0 | \$0.0 |
|  | WESTERN STATE BANK   | 1   | \$240,923.99    | 0.02% | 0 | \$0.0 |
|  | WESTSTAR BANK  | 1   | \$360,000.00    | 0.03% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                  | 3   | \$804,402.02    | 0.06% | 0 | \$0.0 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                                   | 6   | \$1,522,517.18  | 0.11% | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK   | 2   | \$467,000.00    | 0.03% | 0 | \$0.0 |

|              |   |              |                           |             |          |              |
|--------------|---|--------------|---------------------------|-------------|----------|--------------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION                               | 3            | \$797,204.51              | 0.06%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1            | \$175,590.68              | 0.01%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1            | \$280,000.00              | 0.02%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 9            | \$2,691,961.65            | 0.19%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A        | 1            | \$147,000.00              | 0.01%       | 0        | \$0.0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION       | 3            | \$470,400.00              | 0.03%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA    | 1            | \$290,000.00              | 0.02%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3            | \$671,841.40              | 0.05%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                        | 1            | \$219,049.96              | 0.02%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC, A CORPORATION                                 | 1            | \$384,482.42              | 0.03%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$1,916,032.16            | 0.14%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                          | 1            | \$300,000.00              | 0.02%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                         | 3            | \$851,170.98              | 0.06%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                        | 1            | \$276,073.59              | 0.02%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 15           | \$4,544,053.11            | 0.33%       | 0        | \$0.0        |
|              | Unavailable   | 1            | \$80,447.04               | 0.15%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>5,681</b> | <b>\$1,392,871,156.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                           |             |          |              |
| 31418CMK7    | 1ST MARINER BANK A BANKING CORPORATION                              | 1            | \$268,129.86              | 0.2%        | 0        | \$0.0        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY              | 1            | \$89,368.42               | 0.07%       | 0        | \$0.0        |
|              | ACOPIA, LLC   | 1            | \$188,675.34              | 0.14%       | 0        | \$0.0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION             | 1            | \$337,000.00              | 0.25%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION    | 1            | \$49,651.40               | 0.04%       | 0        | \$0.0        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1            | \$123,500.00              | 0.09%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1            | \$223,410.69              | 0.17%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                                 | 1            | \$269,500.00              | 0.2%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1            | \$71,000.00               | 0.05%       | 0        | \$0.0        |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                                    | 1  | \$115,000.00   | 0.09% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A CORPORATION   | 1  | \$424,100.00   | 0.31% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$196,330.65   | 0.15% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$233,361.60   | 0.17% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 7  | \$744,137.69   | 0.55% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 6  | \$668,224.57   | 0.49% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 4  | \$790,532.04   | 0.59% | 0 | \$0.0 |
|  | ATLANTIC CAPITAL BANK, N.A   | 1  | \$135,746.94   | 0.1%  | 0 | \$0.0 |
|  | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION  | 1  | \$125,606.45   | 0.09% | 0 | \$0.0 |
|  | BANCORPSOUTH BANK  | 3  | \$298,325.00   | 0.22% | 0 | \$0.0 |
|  | BANK INDEPENDENT   | 1  | \$80,429.78    | 0.06% | 0 | \$0.0 |
|  | BANK MIDWEST   | 1  | \$175,000.00   | 0.13% | 0 | \$0.0 |
|  | BANK OF RUSTON A CORPORATION   | 1  | \$79,000.00    | 0.06% | 0 | \$0.0 |
|  | BANK OF RUSTON, A CORPORATION  | 1  | \$240,000.00   | 0.18% | 0 | \$0.0 |
|  | BANK OF THE JAMES INC  | 1  | \$182,700.30   | 0.14% | 0 | \$0.0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$424,100.00   | 0.31% | 0 | \$0.0 |
|  | BEAR STATE BANK A PROFESSIONAL CORPORATION   | 1  | \$148,543.29   | 0.11% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$319,071.10   | 0.24% | 0 | \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                     | 1  | \$342,000.00   | 0.25% | 0 | \$0.0 |
|  | BRANCH BANKING AND TRUST COMPANY   | 45 | \$4,570,740.74 | 3.38% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$167,042.22   | 0.12% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES, LLC   | 1  | \$65,000.00    | 0.05% | 0 | \$0.0 |
|  | CAL ATLANTIC MORTGAGE, INC   | 1  | \$150,000.00   | 0.11% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC  | 2  | \$193,363.00   | 0.14% | 0 | \$0.0 |
|  | CALCULATED RISK ANALYTICS, LLC, DBA EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$269,187.79   | 0.2%  | 0 | \$0.0 |
|  | CALIBER HOME LOANS, INC  | 12 | \$2,439,050.68 | 1.81% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC  | 2  | \$417,000.00   | 0.31% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$351,499.50   | 0.26% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$99,298.24    | 0.07% | 0 | \$0.0 |
|  | CHARTER WEST BANK A CORPORATION  | 1  | \$120,000.00   | 0.09% | 0 | \$0.0 |
|  |  | 1  | \$103,000.00   | 0.08% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CHICAGO MORTGAGE SOLUTIONS CORPORATION                          |    |                |       |   |       |
|  | CITIBANK,N.A  | 44 | \$5,680,609.60 | 4.2%  | 0 | \$0.0 |
|  | CITIZENS BANK, NA   | 27 | \$3,855,022.23 | 2.85% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK                                   | 1  | \$51,917.51    | 0.04% | 0 | \$0.0 |
|  | COMMUNITY SHORES BANK   | 1  | \$49,500.00    | 0.04% | 0 | \$0.0 |
|  | COMPASS BANK  | 2  | \$156,876.63   | 0.12% | 0 | \$0.0 |
|  | CONWAY FINANCIAL SERVICES, LLC                                  | 1  | \$200,000.00   | 0.15% | 0 | \$0.0 |
|  | CORE BANK   | 2  | \$280,000.00   | 0.21% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC  | 1  | \$300,000.00   | 0.22% | 0 | \$0.0 |
|  | COUNTYBANK  | 1  | \$173,863.17   | 0.13% | 0 | \$0.0 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                    | 1  | \$173,779.92   | 0.13% | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC  | 1  | \$259,500.00   | 0.19% | 0 | \$0.0 |
|  | CWM PARTNERS, LP  | 1  | \$152,763.00   | 0.11% | 0 | \$0.0 |
|  | DAS ACQUISITION CO, LLC   | 1  | \$257,503.98   | 0.19% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$146,554.08   | 0.11% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                    | 1  | \$68,430.00    | 0.05% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$250,000.00   | 0.19% | 0 | \$0.0 |
|  | DITECH FINANCIAL LLC  | 8  | \$760,058.18   | 0.56% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1  | \$107,000.00   | 0.08% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY           | 1  | \$103,000.00   | 0.08% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$611,648.83   | 0.45% | 0 | \$0.0 |
|  | ETHOS LENDING, LLC  | 1  | \$112,207.00   | 0.08% | 0 | \$0.0 |
|  | EVERBANK  | 9  | \$1,188,730.68 | 0.88% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1  | \$100,000.00   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO    | 1  | \$224,000.00   | 0.17% | 0 | \$0.0 |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                | 1  | \$114,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION                 | 1  | \$235,000.00   | 0.17% | 0 | \$0.0 |
|  | FIRST BANK  | 5  | \$1,045,844.36 | 0.77% | 0 | \$0.0 |
|  | FIRST BANK, A NC CORPORATION                                    | 1  | \$154,679.92   | 0.11% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                             | 2  | \$86,346.49    | 0.06% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK  | 1  | \$139,017.53   | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY FINANCIAL BANK, A C                             | 1  | \$105,100.00   | 0.08% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1  | \$327,669.02   | 0.24% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                   | 2  | \$258,439.99   | 0.19% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FIRST COMMUNITY NATIONAL BANK                                      | 1  | \$37,686.79    | 0.03% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                  | 1  | \$99,171.84    | 0.07% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA  | 1  | \$387,245.21   | 0.29% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA                                       | 4  | \$573,610.00   | 0.42% | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                  | 1  | \$114,000.00   | 0.08% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$221,817.08   | 0.16% | 0 | \$0.0 |
| FIRSTBANK  | 1  | \$35,200.00    | 0.03% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 5  | \$1,292,400.00 | 0.96% | 0 | \$0.0 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                       | 1  | \$177,500.00   | 0.13% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5  | \$826,247.05   | 0.61% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                                       | 10 | \$1,132,086.21 | 0.84% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$52,427.00    | 0.04% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$256,500.00   | 0.19% | 0 | \$0.0 |
| GEORGIA BANKING COMPANY  | 1  | \$60,000.00    | 0.04% | 0 | \$0.0 |
| GOLD COAST BANK  | 1  | \$150,000.00   | 0.11% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1  | \$268,000.00   | 0.2%  | 0 | \$0.0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION          | 1  | \$150,000.00   | 0.11% | 0 | \$0.0 |
| GOOGAIN INC  | 1  | \$160,000.00   | 0.12% | 0 | \$0.0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION           | 2  | \$168,414.36   | 0.12% | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                      | 1  | \$179,286.81   | 0.13% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2  | \$404,191.72   | 0.3%  | 0 | \$0.0 |
| GUARANTY BANK  | 1  | \$281,014.01   | 0.21% | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC A CORPORATION                        | 1  | \$206,500.00   | 0.15% | 0 | \$0.0 |
| HEARTLAND NATIONAL BANK  | 1  | \$174,700.00   | 0.13% | 0 | \$0.0 |
| HELPBRINGER MORTGAGE SERVICES, INC                                 | 1  | \$90,000.00    | 0.07% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                                   | 5  | \$722,050.00   | 0.53% | 0 | \$0.0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 1  | \$116,000.00   | 0.09% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED COMPANY                         | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1  | \$90,000.00    | 0.07% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY  | 1  | \$136,000.00   | 0.1%  | 0 | \$0.0 |
| INTERSTATE BANK, SSB   | 1  | \$30,000.00    | 0.02% | 0 | \$0.0 |
| JMAC LENDING, INC  | 1  | \$347,527.75   | 0.26% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A   | 6  | \$757,592.91   | 0.56% | 0 | \$0.0 |
| KANE MORTGAGE INC, A PENNSYLVANIA<br>CORPORATION                                     | 1  | \$96,352.76    | 0.07% | 0 | \$0.0 |
| KELLY STEPHENS MORTGAGE, INC. DBA<br>KS MORTGAGE, INC                                | 1  | \$364,424.53   | 0.27% | 0 | \$0.0 |
| KEYPOINT CREDIT UNION  | 1  | \$99,293.64    | 0.07% | 0 | \$0.0 |
| KEYSTONE MORTGAGE GROUP LLC  | 1  | \$172,042.11   | 0.13% | 0 | \$0.0 |
| LANDMARK MORTGAGE AND<br>ASSOCIATES INC A FLORIDA<br>CORPORATION                     | 1  | \$130,900.00   | 0.1%  | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION   | 1  | \$281,993.95   | 0.21% | 0 | \$0.0 |
| LIBERTY FIRST CREDIT UNION   | 1  | \$138,000.00   | 0.1%  | 0 | \$0.0 |
| LOANDEPOT.COM, LLC   | 14 | \$2,696,175.00 | 2%    | 0 | \$0.0 |
| M&T BANK   | 11 | \$1,542,069.47 | 1.14% | 0 | \$0.0 |
| MB FINANCIAL BANK  | 4  | \$628,453.53   | 0.47% | 0 | \$0.0 |
| MCLAUGHLIN LENDING SERVICES, LLC,<br>A WASHINGTON CORPORATION                        | 1  | \$146,800.00   | 0.11% | 0 | \$0.0 |
| MEMBERS 1ST FEDERAL CREDIT UNION   | 1  | \$245,873.02   | 0.18% | 0 | \$0.0 |
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                                   | 1  | \$85,000.00    | 0.06% | 0 | \$0.0 |
| MEYER MORTGAGE CORPORATION A<br>KENTUCKY CORPORATION                                 | 1  | \$74,477.11    | 0.06% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY                 | 1  | \$167,641.46   | 0.12% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC., AN ARIZONA<br>CORPORATION                                    | 1  | \$102,045.30   | 0.08% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                                    | 1  | \$89,873.16    | 0.07% | 0 | \$0.0 |
| MOUNTAINONE BANK   | 1  | \$129,081.73   | 0.1%  | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$450,100.00   | 0.33% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1  | \$115,000.00   | 0.09% | 0 | \$0.0 |
| NATIONSTARMORTGAGE   | 8  | \$1,613,025.64 | 1.19% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS INC A<br>CORPORATION  | 1  | \$385,000.00   | 0.28% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO                   | 1  | \$348,000.00   | 0.26% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1  | \$257,729.71   | 0.19% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC  | 4  | \$467,600.00   | 0.35% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK  | 3  | \$326,930.91   | 0.24% | 0 | \$0.0 |

|  |   |     |                 |        |   |       |
|--|---|-----|-----------------|--------|---|-------|
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION            | 1   | \$304,845.59    | 0.23%  | 0 | \$0.0 |
|  | NORTH STATE BANK  | 2   | \$157,614.03    | 0.12%  | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC  | 1   | \$300,000.00    | 0.22%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1   | \$148,938.32    | 0.11%  | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1   | \$148,954.21    | 0.11%  | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN    | 1   | \$354,562.30    | 0.26%  | 0 | \$0.0 |
|  | PEOPLES BANK  | 2   | \$548,028.86    | 0.41%  | 0 | \$0.0 |
|  | PERL MORTGAGE, INC  | 1   | \$100,000.00    | 0.07%  | 0 | \$0.0 |
|  | PINNACLE BANK   | 2   | \$231,361.79    | 0.17%  | 0 | \$0.0 |
|  | PLATTE VALLEY BANK OF MISSOURI                                  | 1   | \$153,820.05    | 0.11%  | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 15  | \$2,169,420.13  | 1.61%  | 0 | \$0.0 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                         | 1   | \$128,887.71    | 0.1%   | 0 | \$0.0 |
|  | PRICE MORTGAGE GROUP LLC  | 1   | \$292,000.00    | 0.22%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 5   | \$783,308.47    | 0.58%  | 0 | \$0.0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                          | 1   | \$109,178.40    | 0.08%  | 0 | \$0.0 |
|  | QUEENSBOROUGH NATIONAL BANK AND TRU                             | 1   | \$49,646.82     | 0.04%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC   | 202 | \$35,054,195.64 | 25.95% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1   | \$78,259.24     | 0.06%  | 0 | \$0.0 |
|  | REPUBLIC BANK AND TRUST   | 1   | \$27,500.00     | 0.02%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1   | \$198,596.47    | 0.15%  | 0 | \$0.0 |
|  | RESOURCE FINANCIAL SERVICES INC                                 | 1   | \$169,514.11    | 0.13%  | 0 | \$0.0 |
|  | RICHLAND STATE BANK   | 1   | \$55,000.00     | 0.04%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1   | \$103,265.39    | 0.08%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 13  | \$1,427,377.60  | 1.06%  | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN    | 1   | \$136,600.00    | 0.1%   | 0 | \$0.0 |
|  | SECURITY BANK OF KANSAS CITY A CORPORATION                      | 1   | \$99,293.64     | 0.07%  | 0 | \$0.0 |
|  | SERVISFIRST BANK A CORPORATION                                  | 1   | \$230,372.09    | 0.17%  | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 1   | \$100,000.00    | 0.07%  | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                | 1   | \$120,845.95    | 0.09%  | 0 | \$0.0 |
|  | SMARTBANK A TENNESSEE BANKING CORPORATION                       | 1   | \$45,184.85     | 0.03%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B  | 22  | \$1,835,143.75  | 1.36%  | 0 | \$0.0 |
|  |   | 1   | \$90,000.00     | 0.07%  | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | STOCKMAN BANK OF MONTANA A CORPORATION                       |    |                |       |   |       |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION             | 1  | \$124,134.19   | 0.09% | 0 | \$0.0 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1  | \$223,441.56   | 0.17% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC                                       | 33 | \$4,562,199.52 | 3.38% | 0 | \$0.0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1  | \$78,200.00    | 0.06% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 1  | \$157,884.19   | 0.12% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$198,605.61   | 0.15% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY   | 1  | \$424,100.00   | 0.31% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$297,880.93   | 0.22% | 0 | \$0.0 |
|  | TCF NATIONAL BANK  | 1  | \$33,500.00    | 0.02% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 1  | \$329,654.90   | 0.24% | 0 | \$0.0 |
|  | THE COWBOY BANK OF TEXAS                                     | 1  | \$264,954.53   | 0.2%  | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 25 | \$2,494,552.29 | 1.85% | 0 | \$0.0 |
|  | THEW EQUITABLE BANK SSB                                      | 1  | \$322,704.34   | 0.24% | 0 | \$0.0 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                  | 1  | \$250,000.00   | 0.19% | 0 | \$0.0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$99,298.24    | 0.07% | 0 | \$0.0 |
|  | TRIDENT HOME LOANS   | 1  | \$178,728.56   | 0.13% | 0 | \$0.0 |
|  | TROJAN HOME LOANS, INC                                       | 1  | \$258,187.30   | 0.19% | 0 | \$0.0 |
|  | TRU MORTGAGE A CALIFORNIA CORPORATION                        | 3  | \$271,679.38   | 0.2%  | 0 | \$0.0 |
|  | TRULIANT FEDERAL CREDIT UNION                                | 1  | \$57,037.60    | 0.04% | 0 | \$0.0 |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$122,262.67   | 0.09% | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 14 | \$1,651,233.67 | 1.22% | 0 | \$0.0 |
|  | U.S. BANK N.A  | 6  | \$959,875.00   | 0.71% | 0 | \$0.0 |
|  | UARK FEDERAL CREDIT UNION                                    | 1  | \$57,000.00    | 0.04% | 0 | \$0.0 |
|  | UNITED AMERICAN MORTGAGE CORPORATIO                          | 1  | \$198,587.29   | 0.15% | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 27 | \$5,559,058.14 | 4.11% | 0 | \$0.0 |
|  | USA DIRECT FUNDING   | 1  | \$217,000.00   | 0.16% | 0 | \$0.0 |
|  | USAA FEDERAL SAVINGS BANK                                    | 48 | \$6,772,899.85 | 5.01% | 0 | \$0.0 |
|  | VERIDIAN CREDIT UNION  | 1  | \$32,000.00    | 0.02% | 0 | \$0.0 |
|  | VIP MORTGAGE INC   | 1  | \$123,000.00   | 0.09% | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A  | 31 | \$7,486,330.48 | 5.54% | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION        | 2  | \$172,302.81   | 0.13% | 0 | \$0.0 |
|  |  | 1  | \$143,002.60   | 0.11% | 0 | \$0.0 |



|              |  |  |            |                         |             |          |              |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------|
|              |  | WHITNEY BANK MISSISSIPPI CORPORATION                       |            |                         |             |          |              |
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE      | 1          | \$160,220.71            | 0.12%       | 0        | \$0.0        |
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FS                        | 1          | \$75,000.00             | 0.04%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>873</b> | <b>\$135,103,972.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                         |             |          |              |
| 31418CMR2    |  | 1ST RE SERVICES, INC                                       | 1          | \$468,825.00            | 0.06%       | 0        | \$0.0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION                         | 1          | \$514,000.00            | 0.07%       | 0        | \$0.0        |
|              |  | ACC GROUP INC. - COR                                       | 1          | \$629,132.03            | 0.09%       | 0        | \$0.0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 2          | \$1,065,000.00          | 0.15%       | 0        | \$0.0        |
|              |  | ADK BANCORP INC., A CALIFORNIA CORPORATION                 | 1          | \$475,000.00            | 0.07%       | 0        | \$0.0        |
|              |  | ADVISORS MORTGAGE GROUP LLC                                | 4          | \$2,173,999.62          | 0.3%        | 0        | \$0.0        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                               | 3          | \$1,718,915.63          | 0.24%       | 0        | \$0.0        |
|              |  | AEM LOAN CORPORATION                                       | 2          | \$1,221,155.68          | 0.17%       | 0        | \$0.0        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION       | 1          | \$529,200.00            | 0.07%       | 0        | \$0.0        |
|              |  | ALAMEDA MORTGAGE CORPORATION                               | 4          | \$2,346,960.08          | 0.32%       | 0        | \$0.0        |
|              |  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$634,108.09            | 0.09%       | 0        | \$0.0        |
|              |  | ALLIANCE WEST MORTGAGE, INC                                | 2          | \$1,209,500.00          | 0.17%       | 0        | \$0.0        |
|              |  | ALLIANZE MORTGAGE SERVICES, INC                            | 1          | \$636,000.00            | 0.09%       | 0        | \$0.0        |
|              |  | ALLIED FINANCIAL GROUP                                     | 1          | \$560,000.00            | 0.08%       | 0        | \$0.0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1          | \$635,293.10            | 0.09%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3          | \$1,570,542.53          | 0.22%       | 0        | \$0.0        |
|              |  | AMERICAN FUNDING CENTER                                    | 1          | \$632,000.00            | 0.09%       | 0        | \$0.0        |
|              |  | AMERICAN LENDING, INC., A CALIFORNIA CORPORATION           | 1          | \$463,388.98            | 0.06%       | 0        | \$0.0        |
|              |  | AMERICASH, A CORPORATION                                   | 1          | \$570,747.42            | 0.08%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC                                   | 1          | \$542,450.00            | 0.07%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPOR                        | 1          | \$540,054.92            | 0.07%       | 0        | \$0.0        |
|              |  | AMRES CORPORATION, A CORPORATION                           | 1          | \$593,300.00            | 0.08%       | 0        | \$0.0        |
|              |  | AMWEST FUNDING CORP - COR                                  | 1          | \$600,000.00            | 0.08%       | 0        | \$0.0        |
|              |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1          | \$508,500.00            | 0.07%       | 0        | \$0.0        |
|              |  | APPROVED FUNDING CORP                                      | 2          | \$1,121,150.00          | 0.15%       | 0        | \$0.0        |
|              |  | APPROVED FUNDING CORP., A NEW YORK CORPORATION             | 1          | \$487,285.26            | 0.07%       | 0        | \$0.0        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                | 1          | \$579,618.19            | 0.08%       | 0        | \$0.0        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 2          | \$1,272,300.00          | 0.17%       | 0        | \$0.0        |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| AURORA FINANCIAL LLC  | 3  | \$1,524,363.32  | 0.21% | 0 | \$0.0 |
| AURORA FINANCIAL LLC, A VIRGINIA LI                             | 1  | \$564,000.00    | 0.08% | 0 | \$0.0 |
| AURORA FINANCIAL, LLC   | 3  | \$1,465,849.71  | 0.2%  | 0 | \$0.0 |
| AVEX FUNDING CORPORATION  | 1  | \$620,982.28    | 0.09% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP                                       | 2  | \$1,246,210.77  | 0.17% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING GROUP      | 1  | \$537,474.63    | 0.07% | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP                                       | 2  | \$1,039,596.41  | 0.14% | 0 | \$0.0 |
| BEAR MORTGAGE INC   | 1  | \$636,100.00    | 0.09% | 0 | \$0.0 |
| BLUE FINANCIAL GROUP A CALIFORNIA<br>CORPORATION                | 1  | \$485,718.00    | 0.07% | 0 | \$0.0 |
| BM REAL ESTATE SERVICES, INC. DBA<br>PRIORITY FINANCIAL NETWORK | 2  | \$1,057,871.18  | 0.14% | 0 | \$0.0 |
| BNB FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                | 1  | \$632,846.39    | 0.09% | 0 | \$0.0 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY COR           | 1  | \$558,522.35    | 0.08% | 0 | \$0.0 |
| BRANCH BANKING AND TRUST<br>COMPANY                             | 11 | \$5,273,458.02  | 0.72% | 0 | \$0.0 |
| CA LENDING INC  | 1  | \$629,132.03    | 0.09% | 0 | \$0.0 |
| CA LENDING INC, DBA FIRST RATE FINA                             | 1  | \$510,500.00    | 0.07% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC                                       | 3  | \$1,552,428.08  | 0.21% | 0 | \$0.0 |
| CALIBER HOME LOANS, INC   | 75 | \$40,077,464.75 | 5.49% | 0 | \$0.0 |
| CALIFORNIA MORTGAGE ADVISORS, INC                               | 2  | \$1,058,000.00  | 0.14% | 0 | \$0.0 |
| CAPITAL BANK N.A  | 1  | \$530,400.00    | 0.07% | 0 | \$0.0 |
| CAPITAL ONE, N.A  | 12 | \$6,532,590.07  | 0.89% | 0 | \$0.0 |
| CAPSTONE DIRECT, INC  | 4  | \$2,126,018.33  | 0.29% | 0 | \$0.0 |
| CENTRAL COAST LENDING, INC                                      | 2  | \$1,011,200.00  | 0.14% | 0 | \$0.0 |
| CENTRAL COST LENDING, INC                                       | 1  | \$586,500.00    | 0.08% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$464,500.00    | 0.06% | 0 | \$0.0 |
| CHICAGO FINANCIAL SERVICES, INC                                 | 1  | \$459,900.00    | 0.06% | 0 | \$0.0 |
| CITY CREEK MORTGAGE CORP  | 1  | \$463,000.00    | 0.06% | 0 | \$0.0 |
| CLEARPATH LENDING   | 1  | \$635,103.88    | 0.09% | 0 | \$0.0 |
| COASTAL FUNDING SLC, INC  | 1  | \$486,000.00    | 0.07% | 0 | \$0.0 |
| COMMUNITY MORTGAGE GROUP, INC                                   | 2  | \$1,116,422.48  | 0.15% | 0 | \$0.0 |
| COMMUNITY MORTGAGE GROUP, INC., A<br>M                          | 1  | \$517,500.00    | 0.07% | 0 | \$0.0 |
| COMPASS HOME LOANS, LLC   | 2  | \$1,442,050.00  | 0.2%  | 0 | \$0.0 |
| CONNECTICUT COMMUNITY BANK                                      | 1  | \$600,639.84    | 0.08% | 0 | \$0.0 |
| CORRESPONDENT(GOOGAIN, INC)                                     | 1  | \$606,000.00    | 0.08% | 0 | \$0.0 |
| CORRESPONDENT(WESTERN BANCORP)                                  | 1  | \$623,000.00    | 0.09% | 0 | \$0.0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                       | 2  | \$1,153,650.00  | 0.16% | 0 | \$0.0 |
| CUSTOMER SERVICE MORTGAGE CORP<br>DBA CSMC MORTGAGE, A CALIFORN | 1  | \$485,000.00    | 0.07% | 0 | \$0.0 |
| CYPRUS FEDERAL CREDIT UNION                                     | 1  | \$523,000.00    | 0.07% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | DIRECT HOME LENDING  | 2  | \$1,061,209.19 | 0.15% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2  | \$1,118,632.86 | 0.15% | 0 | \$0.0 |
|  | DOLAN GADDI LENDING, INC                                     | 1  | \$462,000.00   | 0.06% | 0 | \$0.0 |
|  | DROP MORTGAGE, INC   | 1  | \$500,000.00   | 0.07% | 0 | \$0.0 |
|  | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1  | \$546,250.00   | 0.07% | 0 | \$0.0 |
|  | EAGLE BANK, A CORPORATION                                    | 2  | \$1,149,503.20 | 0.16% | 0 | \$0.0 |
|  | EAGLEBANK  | 2  | \$1,071,059.25 | 0.15% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION                                     | 1  | \$551,222.23   | 0.08% | 0 | \$0.0 |
|  | ENTERPRISE BANK & TRUST                                      | 1  | \$593,181.63   | 0.08% | 0 | \$0.0 |
|  | EQUITY SMART HOME LOANS INC                                  | 5  | \$2,854,900.00 | 0.39% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1  | \$436,000.00   | 0.06% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC  | 1  | \$566,236.24   | 0.08% | 0 | \$0.0 |
|  | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION                  | 1  | \$580,000.00   | 0.08% | 0 | \$0.0 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$589,800.00   | 0.08% | 0 | \$0.0 |
|  | FAIRWAY ASSET CORPORATION                                    | 1  | \$536,250.00   | 0.07% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$502,790.57   | 0.07% | 0 | \$0.0 |
|  | FIDELITY DIRECT MORTGAGE LLC                                 | 2  | \$996,030.00   | 0.14% | 0 | \$0.0 |
|  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1  | \$588,000.00   | 0.08% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 1  | \$493,500.00   | 0.07% | 0 | \$0.0 |
|  | FINANCIAL CENTER WEST, INC. - COR                            | 1  | \$636,150.00   | 0.09% | 0 | \$0.0 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$613,000.00   | 0.08% | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING                                     | 1  | \$630,500.00   | 0.09% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$464,872.97   | 0.06% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 4  | \$2,157,368.58 | 0.3%  | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A                           | 1  | \$431,654.48   | 0.06% | 0 | \$0.0 |
|  | FIRST NATIONAL FINANCING INC                                 | 3  | \$1,543,350.00 | 0.21% | 0 | \$0.0 |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1  | \$488,720.00   | 0.07% | 0 | \$0.0 |
|  | FIRSTBANK  | 1  | \$471,000.00   | 0.06% | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$6,062,491.94 | 0.83% | 0 | \$0.0 |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                | 2  | \$1,060,412.70 | 0.15% | 0 | \$0.0 |
|  | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 7  | \$3,562,803.07 | 0.49% | 0 | \$0.0 |
|  | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1  | \$502,200.00   | 0.07% | 0 | \$0.0 |
|  | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 5  | \$3,255,614.19 | 0.45% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | FREMONT BANK  | 23 | \$11,909,726.49 | 1.63% | 0 | \$0.0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                      | 4  | \$2,270,646.38  | 0.31% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                        | 1  | \$1,200,000.00  | 0.16% | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         | 1  | \$570,348.95    | 0.08% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC                                  | 1  | \$566,000.00    | 0.08% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                          | 1  | \$592,000.00    | 0.08% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 2  | \$1,076,499.21  | 0.15% | 0 | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                 | 4  | \$2,090,976.57  | 0.29% | 0 | \$0.0 |
|  | GOOGAIN, INC - COR  | 2  | \$1,110,000.00  | 0.15% | 0 | \$0.0 |
|  | GOOGAIN, INC., A CORPORATION                                | 1  | \$636,150.00    | 0.09% | 0 | \$0.0 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION        | 1  | \$580,000.00    | 0.08% | 0 | \$0.0 |
|  | GUARANTEED RATE INC   | 1  | \$597,212.52    | 0.08% | 0 | \$0.0 |
|  | GUARANTEED RATE INC, A DELAWARE COR                         | 1  | \$574,207.81    | 0.08% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC  | 5  | \$2,652,854.57  | 0.36% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CO                         | 1  | \$521,280.82    | 0.07% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE C                         | 1  | \$514,206.42    | 0.07% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP                                    | 3  | \$1,787,869.63  | 0.24% | 0 | \$0.0 |
|  | HOME LOAN SOLUTIONS   | 2  | \$979,400.00    | 0.13% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE, LLC                                 | 3  | \$1,512,850.00  | 0.21% | 0 | \$0.0 |
|  | HOMEPLUS MORTGAGE   | 2  | \$1,045,000.00  | 0.14% | 0 | \$0.0 |
|  | HOWARD BANK   | 1  | \$517,500.00    | 0.07% | 0 | \$0.0 |
|  | HSBC BANK USA, N.A  | 3  | \$1,583,589.55  | 0.22% | 0 | \$0.0 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION         | 1  | \$487,350.00    | 0.07% | 0 | \$0.0 |
|  | INNOVATIVE MORTGAGE SERVICES INC                            | 1  | \$450,800.00    | 0.06% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1  | \$634,408.38    | 0.09% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE INC                             | 1  | \$463,495.66    | 0.06% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1  | \$618,364.04    | 0.08% | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A                                    | 1  | \$633,569.88    | 0.09% | 0 | \$0.0 |
|  | KAM FINANCIAL & REALTY, INC                                 | 2  | \$895,500.00    | 0.12% | 0 | \$0.0 |
|  | KBHS HOME LOANS, LLC  | 2  | \$925,858.00    | 0.13% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC  | 1  | \$553,500.00    | 0.08% | 0 | \$0.0 |
|  | KELLY MORTGAGE AND REALTY, INC                              | 1  | \$636,150.00    | 0.09% | 0 | \$0.0 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                 | 2  | \$1,171,500.00  | 0.16% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES INC                            | 2  | \$1,039,256.02  | 0.14% | 0 | \$0.0 |
|  |   | 1  | \$567,000.00    | 0.08% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                |     |                 |        |   |       |
|  | LENDUSA MORTGAGE, LLC  | 1   | \$452,403.47    | 0.06%  | 0 | \$0.0 |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1   | \$574,225.46    | 0.08%  | 0 | \$0.0 |
|  | LIBERTY BRIDGE FINANCIAL                                     | 2   | \$1,059,250.00  | 0.15%  | 0 | \$0.0 |
|  | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL           | 1   | \$489,447.00    | 0.07%  | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 143 | \$76,345,351.93 | 10.46% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1   | \$624,500.00    | 0.09%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC                                      | 1   | \$592,250.00    | 0.08%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1   | \$520,382.06    | 0.07%  | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                         | 1   | \$629,189.05    | 0.09%  | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1   | \$474,360.17    | 0.06%  | 0 | \$0.0 |
|  | MALIBU FUNDING, INC  | 1   | \$496,000.00    | 0.07%  | 0 | \$0.0 |
|  | MB FINANCIAL BANK  | 3   | \$1,623,341.01  | 0.22%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC                                  | 1   | \$502,307.00    | 0.07%  | 0 | \$0.0 |
|  | MK LENDING CORP., A CORPORATION                              | 1   | \$562,608.15    | 0.08%  | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC. - COR                                | 3   | \$1,701,022.85  | 0.23%  | 0 | \$0.0 |
|  | MORTGAGE 4 U LLC   | 1   | \$613,403.73    | 0.08%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC, A                           | 1   | \$592,250.00    | 0.08%  | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1   | \$593,750.00    | 0.08%  | 0 | \$0.0 |
|  | NEAT CAPITAL INC   | 2   | \$1,063,250.00  | 0.15%  | 0 | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE LLC                                    | 1   | \$565,250.00    | 0.08%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                          | 4   | \$1,938,994.25  | 0.27%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$535,334.56    | 0.07%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LIMITED PARTNERSHIP                         | 1   | \$497,000.00    | 0.07%  | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1   | \$622,250.00    | 0.09%  | 0 | \$0.0 |
|  | NEW PENN FINANCIAL, LLC                                      | 3   | \$1,666,000.00  | 0.23%  | 0 | \$0.0 |
|  | NEW YORK COMMUNITY BANK                                      | 4   | \$2,258,917.67  | 0.31%  | 0 | \$0.0 |
|  | NJ LENDERS CORP  | 2   | \$1,039,066.46  | 0.14%  | 0 | \$0.0 |
|  | NJ LENDERS CORP. - COR                                       | 1   | \$532,000.00    | 0.07%  | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 4   | \$2,140,697.76  | 0.29%  | 0 | \$0.0 |
|  | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1   | \$462,500.00    | 0.06%  | 0 | \$0.0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1   | \$549,000.00    | 0.08%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2   | \$1,015,592.83  | 0.14%  | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORA | 1  | \$459,380.37    | 0.06% | 0 | \$0.0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1  | \$534,400.00    | 0.07% | 0 | \$0.0 |
| OCEANS MORTGAGE  | 1  | \$455,219.92    | 0.06% | 0 | \$0.0 |
| OCMBC, INC - COR   | 1  | \$539,003.82    | 0.07% | 0 | \$0.0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                        | 1  | \$623,313.17    | 0.09% | 0 | \$0.0 |
| ON Q FINANCIAL, INC. - COR                                   | 1  | \$591,452.23    | 0.08% | 0 | \$0.0 |
| ONY GLO INC  | 3  | \$1,717,588.80  | 0.24% | 0 | \$0.0 |
| ONY GLO, INC, DBA OGI MORTGAGE BANK                          | 1  | \$515,000.00    | 0.07% | 0 | \$0.0 |
| ONY GLO, INC. - COR  | 1  | \$471,834.25    | 0.06% | 0 | \$0.0 |
| OPEN ADVISORS INC  | 1  | \$474,000.00    | 0.06% | 0 | \$0.0 |
| OPES ADVISORS , INC  | 1  | \$634,950.00    | 0.09% | 0 | \$0.0 |
| OPES ADVISORS, INC   | 5  | \$2,932,250.41  | 0.4%  | 0 | \$0.0 |
| OPES ADVISORS, INC, A CALLIFORNIA C                          | 1  | \$550,457.52    | 0.08% | 0 | \$0.0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1  | \$570,000.00    | 0.08% | 0 | \$0.0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1  | \$473,421.21    | 0.06% | 0 | \$0.0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 7  | \$3,588,181.40  | 0.49% | 0 | \$0.0 |
| PEAK FINANCE COMPANY   | 3  | \$1,531,915.94  | 0.21% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$620,000.00    | 0.08% | 0 | \$0.0 |
| PERL MORTGAGE INC  | 1  | \$579,218.73    | 0.08% | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 6  | \$3,106,543.41  | 0.43% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABI                          | 1  | \$466,756.05    | 0.06% | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2  | \$904,236.12    | 0.12% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1  | \$559,169.22    | 0.08% | 0 | \$0.0 |
| PLATINUM PURPOSE   | 1  | \$480,000.00    | 0.07% | 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 22 | \$11,943,087.89 | 1.64% | 0 | \$0.0 |
| PLUM CREEK FUNDING INC                                       | 2  | \$938,350.00    | 0.13% | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5  | \$2,781,419.27  | 0.38% | 0 | \$0.0 |
| POINT MORTGAGE CORPORATION                                   | 2  | \$984,532.22    | 0.13% | 0 | \$0.0 |
| POLI MORTGAGE GROUP INC., A CORPORATION                      | 1  | \$460,000.00    | 0.06% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP INC                                   | 1  | \$570,430.58    | 0.08% | 0 | \$0.0 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC           | 1  | \$580,000.00    | 0.08% | 0 | \$0.0 |
| PREFERRED LENDING GROUP                                      | 4  | \$2,379,400.00  | 0.33% | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC   | 1  | \$470,250.00    | 0.06% | 0 | \$0.0 |
| PREMIER LENDING INC  | 1  | \$539,256.02    | 0.07% | 0 | \$0.0 |

|  |  |     |                  |        |   |       |
|--|--|-----|------------------|--------|---|-------|
|  | PREMIER LENDING INC, A CORPORATION                           | 1   | \$558,000.00     | 0.08%  | 0 | \$0.0 |
|  | PREMIER LENDING, INC   | 3   | \$1,662,327.43   | 0.23%  | 0 | \$0.0 |
|  | PREMIER LENDING, INC, A CORPORATION                          | 1   | \$480,000.00     | 0.07%  | 0 | \$0.0 |
|  | PREMIER LENIDNG, INC   | 1   | \$512,308.98     | 0.07%  | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB                                       | 1   | \$536,000.00     | 0.07%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8   | \$4,403,391.71   | 0.6%   | 0 | \$0.0 |
|  | PRIORITY HOME LENDING, LLC                                   | 1   | \$558,000.00     | 0.08%  | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION    | 1   | \$570,000.00     | 0.08%  | 0 | \$0.0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                               | 2   | \$1,052,000.00   | 0.14%  | 0 | \$0.0 |
|  | PURE MORTGAGE, AN S CORPORATION                              | 1   | \$508,000.00     | 0.07%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 235 | \$122,766,136.80 | 16.81% | 0 | \$0.0 |
|  | RATE RABBIT INC  | 2   | \$1,115,950.00   | 0.15%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI           | 2   | \$1,122,936.51   | 0.15%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1   | \$619,564.30     | 0.08%  | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1   | \$484,500.00     | 0.07%  | 0 | \$0.0 |
|  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1   | \$459,534.25     | 0.06%  | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITA                           | 1   | \$436,000.00     | 0.06%  | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL                              | 2   | \$1,121,949.83   | 0.15%  | 0 | \$0.0 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA                        | 1   | \$436,800.00     | 0.06%  | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                          | 3   | \$1,510,643.79   | 0.21%  | 0 | \$0.0 |
|  | RMR FINANCIAL,LLC  | 3   | \$1,731,750.00   | 0.24%  | 0 | \$0.0 |
|  | RMR FINANCIAL,LLC DBA PRINCETON CAP                          | 1   | \$499,311.13     | 0.07%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3   | \$1,623,022.02   | 0.22%  | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION            | 1   | \$586,150.00     | 0.08%  | 0 | \$0.0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                | 5   | \$2,845,462.56   | 0.39%  | 0 | \$0.0 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1   | \$455,200.00     | 0.06%  | 0 | \$0.0 |
|  | SECURITY AMERICA MORTGAGE INC                                | 1   | \$525,600.00     | 0.07%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 1   | \$519,283.58     | 0.07%  | 0 | \$0.0 |
|  | STARATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION      | 1   | \$581,465.70     | 0.08%  | 0 | \$0.0 |
|  | STEARNS LENDING, LLC   | 41  | \$22,887,246.00  | 3.13%  | 0 | \$0.0 |
|  |  | 3   | \$1,625,150.00   | 0.22%  | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      |    |                 |       |   |       |
| SUMMIT LENDING & REALTY                                      | 3  | \$1,721,253.57  | 0.24% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$449,689.16    | 0.06% | 0 | \$0.0 |
| SUNTRUST MORTGAGE, INC                                       | 44 | \$22,382,897.53 | 3.07% | 0 | \$0.0 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 4  | \$2,060,268.65  | 0.28% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1  | \$630,255.48    | 0.09% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY   | 1  | \$454,750.35    | 0.06% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$474,925.73    | 0.07% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY, A CORPORATION                          | 1  | \$535,769.00    | 0.07% | 0 | \$0.0 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$629,900.00    | 0.09% | 0 | \$0.0 |
| THE BANK OF CANTON, A CORPORATION                            | 1  | \$597,176.12    | 0.08% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$494,000.00    | 0.07% | 0 | \$0.0 |
| THE FREEDOM BANK OF VIRGINIA                                 | 1  | \$517,500.00    | 0.07% | 0 | \$0.0 |
| THE TURNKEY FOUNDATION , INC                                 | 1  | \$598,185.05    | 0.08% | 0 | \$0.0 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1  | \$589,500.00    | 0.08% | 0 | \$0.0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$539,925.00    | 0.07% | 0 | \$0.0 |
| TOPONE MORTGAGE, INC   | 1  | \$540,000.00    | 0.07% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE   | 3  | \$1,567,769.20  | 0.21% | 0 | \$0.0 |
| TRISTAR HOME LOANS   | 1  | \$517,443.00    | 0.07% | 0 | \$0.0 |
| UNI FIRST INVESTMENT INC                                     | 2  | \$1,272,300.00  | 0.17% | 0 | \$0.0 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$497,981.22    | 0.07% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC                                    | 1  | \$578,700.00    | 0.08% | 0 | \$0.0 |
| UNITED AMERICAN MORTAGGE CORPORATIO                          | 1  | \$479,323.68    | 0.07% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE                                     | 1  | \$450,000.00    | 0.06% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORPORATIO                          | 1  | \$635,143.30    | 0.09% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORPORATION                         | 2  | \$1,052,650.00  | 0.14% | 0 | \$0.0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4  | \$2,211,000.00  | 0.3%  | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORP. - COR                          | 1  | \$591,000.00    | 0.08% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORPORATION                          | 1  | \$472,000.00    | 0.06% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 2  | \$919,745.05    | 0.13% | 0 | \$0.0 |



|              |  |              |                         |             |          |              |
|--------------|--|--------------|-------------------------|-------------|----------|--------------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION           | 1            | \$479,396.09            | 0.07%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION          | 1            | \$611,000.00            | 0.08%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                              | 303          | \$162,206,624.57        | 22.21%      | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                          | 2            | \$976,820.78            | 0.13%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE INC                                    | 1            | \$487,500.00            | 0.07%       | 0        | \$0.0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1            | \$499,370.93            | 0.07%       | 0        | \$0.0        |
|              | VANMAR LENDING   | 1            | \$455,965.74            | 0.06%       | 0        | \$0.0        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION                | 1            | \$636,150.00            | 0.09%       | 0        | \$0.0        |
|              | VP PARTNERS INC , DBA BACK BAY FUND                    | 1            | \$636,150.00            | 0.09%       | 0        | \$0.0        |
|              | VP PARTNERS INC DBA BACK BAY FUNDIN                    | 1            | \$580,000.00            | 0.08%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC                                  | 2            | \$1,073,293.39          | 0.15%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA                    | 2            | \$1,271,403.67          | 0.17%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION      | 1            | \$522,500.00            | 0.07%       | 0        | \$0.0        |
|              | WESTERN BANCORP  | 3            | \$1,570,830.00          | 0.22%       | 0        | \$0.0        |
|              | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION      | 1            | \$614,261.14            | 0.08%       | 0        | \$0.0        |
|              | WILLIAM LYON MORTGAGE, LLC                             | 1            | \$461,800.00            | 0.06%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L      | 1            | \$447,359.12            | 0.06%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 2            | \$1,051,177.44          | 0.14%       | 0        | \$0.0        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION        | 1            | \$550,000.00            | 0.08%       | 0        | \$0.0        |
|              | ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP            | 1            | \$606,167.16            | 0.08%       | 0        | \$0.0        |
|              | Unavailable  | 3            | \$1,682,813.85          | 0.22%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>1,364</b> | <b>\$730,205,426.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |              |                         |             |          |              |
| 31418CMS0    | AGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1            | \$548,613.30            | 0.22%       | 0        | \$0.0        |
|              | ALLIANCE WEST MORTGAGE, INC                            | 1            | \$600,875.00            | 0.24%       | 0        | \$0.0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION           | 1            | \$492,714.94            | 0.19%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION              | 1            | \$497,824.69            | 0.2%        | 0        | \$0.0        |
|              | AMWEST FUNDING CORP - COR                              | 1            | \$583,248.26            | 0.23%       | 0        | \$0.0        |
|              | ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1            | \$488,120.86            | 0.19%       | 0        | \$0.0        |
|              | BEAR MORTGAGE INC                                      | 1            | \$492,714.94            | 0.19%       | 0        | \$0.0        |
|              | BEHRENS CAPITAL MORTGAGE - COR                         | 1            | \$452,000.00            | 0.18%       | 0        | \$0.0        |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| BEST CAPITAL FUNDING - COR                                   | 2  | \$973,374.41    | 0.38% | 0 | \$0.0 |
| BNB FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$441,707.27    | 0.17% | 0 | \$0.0 |
| BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH                  | 1  | \$449,433.84    | 0.18% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC                                   | 1  | \$545,562.74    | 0.21% | 0 | \$0.0 |
| CALIBER HOME LOANS, INC                                      | 39 | \$20,687,539.00 | 8.14% | 0 | \$0.0 |
| CAPSTONE DIRECT INC - COR                                    | 1  | \$499,370.93    | 0.2%  | 0 | \$0.0 |
| CITIBANK,N.A   | 7  | \$3,535,395.00  | 1.39% | 0 | \$0.0 |
| CITIZENS BANK, NA  | 11 | \$5,874,441.86  | 2.31% | 0 | \$0.0 |
| CITY CREEK MORTGAGE CORP                                     | 1  | \$589,000.00    | 0.23% | 0 | \$0.0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1  | \$458,259.35    | 0.18% | 0 | \$0.0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$581,000.00    | 0.23% | 0 | \$0.0 |
| DOLAN GADDI LENDING, INC                                     | 2  | \$1,051,594.60  | 0.41% | 0 | \$0.0 |
| DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$598,000.00    | 0.24% | 0 | \$0.0 |
| EQUITY PRIME MORTGAGE LLC - COR                              | 1  | \$470,600.00    | 0.19% | 0 | \$0.0 |
| ETHOS LENDING LLC - COR                                      | 1  | \$499,419.86    | 0.2%  | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                   | 1  | \$483,890.43    | 0.19% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC                                     | 1  | \$465,523.00    | 0.18% | 0 | \$0.0 |
| FIRSHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN  | 1  | \$521,681.37    | 0.21% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$530,100.00    | 0.21% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9  | \$5,185,222.59  | 2.04% | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$479,872.19    | 0.19% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                           | 1  | \$560,000.00    | 0.22% | 0 | \$0.0 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$635,181.32    | 0.25% | 0 | \$0.0 |
| GREENWAY FUNDING GROUP INC                                   | 1  | \$624,676.31    | 0.25% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2  | \$1,013,439.94  | 0.4%  | 0 | \$0.0 |
| HOMESTREET BANK  | 32 | \$17,766,969.00 | 7%    | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC                                     | 1  | \$432,673.49    | 0.17% | 0 | \$0.0 |
| INSIDER MORTGAGE CORP  | 1  | \$583,150.00    | 0.23% | 0 | \$0.0 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                          | 1  | \$618,750.00    | 0.24% | 0 | \$0.0 |
| IVY MORTGAGE, INC  | 1  | \$535,000.00    | 0.21% | 0 | \$0.0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$978,469.59    | 0.39% | 0 | \$0.0 |
| KAM FINANCIAL & REALTY, INC                                  | 1  | \$462,857.73    | 0.18% | 0 | \$0.0 |
| KBHS HOME LOANS, LLC   | 1  | \$474,966.00    | 0.19% | 0 | \$0.0 |

|  |    |                 |        |   |       |
|--|----|-----------------|--------|---|-------|
| LOANDEPOT.COM, LLC   | 54 | \$28,790,664.29 | 11.34% | 0 | \$0.0 |
| MB FINANCIAL BANK  | 16 | \$8,732,107.08  | 3.44%  | 0 | \$0.0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1  | \$462,903.37    | 0.18%  | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1  | \$516,109.00    | 0.2%   | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$441,830.53    | 0.17%  | 0 | \$0.0 |
| MK LENDING CORP., A CORPORATION                              | 1  | \$635,331.13    | 0.25%  | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC                                      | 17 | \$9,525,464.73  | 3.75%  | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK                                      | 10 | \$5,321,586.64  | 2.1%   | 0 | \$0.0 |
| NEXERA HOLDING LLC - COR                                     | 1  | \$471,378.45    | 0.19%  | 0 | \$0.0 |
| NJ LENDERS CORP. - COR                                       | 1  | \$635,299.70    | 0.25%  | 0 | \$0.0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$477,250.00    | 0.19%  | 0 | \$0.0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION               | 1  | \$634,509.10    | 0.25%  | 0 | \$0.0 |
| OCMBC, INC - COR   | 1  | \$483,600.00    | 0.19%  | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC                                     | 1  | \$519,125.50    | 0.2%   | 0 | \$0.0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1  | \$528,000.00    | 0.21%  | 0 | \$0.0 |
| OPTION FUNDING, INC  | 2  | \$1,270,181.32  | 0.5%   | 0 | \$0.0 |
| PACIFIC HOME LOANS INC                                       | 1  | \$616,448.00    | 0.24%  | 0 | \$0.0 |
| PARKSIDE LENDING, LLC - COR                                  | 1  | \$635,162.48    | 0.25%  | 0 | \$0.0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1  | \$633,583.38    | 0.25%  | 0 | \$0.0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 6  | \$3,018,094.00  | 1.19%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 2  | \$1,166,930.24  | 0.46%  | 0 | \$0.0 |
| PHH MORTGAGE CORPORATION                                     | 1  | \$517,000.00    | 0.2%   | 0 | \$0.0 |
| PLAZA HOME MORTGAGE  | 20 | \$10,445,430.09 | 4.11%  | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 5  | \$2,632,756.38  | 1.04%  | 0 | \$0.0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$619,201.92    | 0.24%  | 0 | \$0.0 |
| PREFERRED LENDING GROUP                                      | 1  | \$802,365.84    | 0.32%  | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 37 | \$20,285,417.54 | 7.99%  | 0 | \$0.0 |
| QUICKEN LOANS INC  | 92 | \$49,955,157.22 | 19.67% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                          | 4  | \$2,303,300.00  | 0.91%  | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$498,703.90    | 0.2%   | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1  | \$634,396.47    | 0.25%  | 0 | \$0.0 |
| STEARNS LENDING, LLC   | 12 | \$6,623,540.00  | 2.61%  | 0 | \$0.0 |
| STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$635,331.13    | 0.25%  | 0 | \$0.0 |
|  | 1  | \$625,134.28    | 0.25%  | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA |            |                         |             |          |              |
|              | THE FEDERAL SAVINGS BANK                                     | 2          | \$1,191,000.00          | 0.47%       | 0        | \$0.0        |
|              | THE FEDERAL SAVINGS BANK - COR                               | 1          | \$623,424.20            | 0.25%       | 0        | \$0.0        |
|              | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION          | 1          | \$527,320.34            | 0.21%       | 0        | \$0.0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR           | 1          | \$564,522.40            | 0.22%       | 0        | \$0.0        |
|              | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1          | \$447,240.68            | 0.18%       | 0        | \$0.0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1          | \$512,000.00            | 0.2%        | 0        | \$0.0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$513,003.56            | 0.2%        | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2          | \$959,158.63            | 0.38%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1          | \$604,000.00            | 0.24%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 21         | \$10,608,974.07         | 4.18%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1          | \$478,661.86            | 0.19%       | 0        | \$0.0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$515,625.00            | 0.2%        | 0        | \$0.0        |
|              | WMS SERIES LLC   | 1          | \$592,250.00            | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>470</b> | <b>\$253,993,708.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 31418CMT8    | CITIBANK,N.A   | 12         | \$6,068,842.52          | 37.29%      | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC   | 8          | \$3,994,370.00          | 24.55%      | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1          | \$500,000.00            | 3.07%       | 0        | \$0.0        |
|              | NEW PENN FINANCIAL, LLC                                      | 1          | \$636,000.00            | 3.91%       | 0        | \$0.0        |
|              | OPES ADVISORS INC  | 1          | \$515,000.00            | 3.16%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1          | \$633,600.00            | 3.89%       | 0        | \$0.0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                               | 1          | \$495,000.00            | 3.04%       | 0        | \$0.0        |
|              | STEARNS LENDING, LLC   | 5          | \$2,969,587.48          | 18.25%      | 0        | \$0.0        |
|              | VERITAS FUNDING LLC  | 1          | \$460,922.63            | 2.84%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$16,273,322.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 31418CMU5    | STEARNS LENDING, LLC   | 3          | \$1,588,426.05          | 72.42%      | 0        | \$0.0        |
|              | USAA FEDERAL SAVINGS BANK                                    | 1          | \$605,000.00            | 27.58%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,193,426.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 31418CMV3    | 1ST CONSTITUTION BANK , A STATE CHA                          | 1          | \$279,268.25            | 0.07%       | 0        | \$0.0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                | 1          | \$183,400.00            | 0.04%       | 0        | \$0.0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1          | \$424,000.00            | 0.1%        | 0        | \$0.0        |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                 | 1  | \$150,347.86   | 0.04% | 0 | \$0.0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                   | 3  | \$680,635.22   | 0.17% | 0 | \$0.0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LLC   | 1  | \$186,112.34   | 0.05% | 0 | \$0.0 |
| ACOPIA, LLC  | 1  | \$204,080.31   | 0.05% | 0 | \$0.0 |
| ADVANCED MORTGAGE SOLUTIONS LLC  | 1  | \$215,000.00   | 0.05% | 0 | \$0.0 |
| ALAMEDA MORTGAGE CORPORATION   | 1  | \$249,382.95   | 0.06% | 0 | \$0.0 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$119,699.53   | 0.03% | 0 | \$0.0 |
| ALTERRA GROUP, LLC   | 1  | \$261,044.68   | 0.06% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD  | 1  | \$303,900.31   | 0.07% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES                             | 1  | \$422,991.67   | 0.1%  | 0 | \$0.0 |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                        | 1  | \$232,889.77   | 0.06% | 0 | \$0.0 |
| AMERICAN BANK AND TRUST COMPANY, N.A   | 1  | \$279,257.81   | 0.07% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                     | 1  | \$269,294.38   | 0.07% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE                 | 1  | \$270,042.43   | 0.07% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 2  | \$706,190.00   | 0.17% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION   | 10 | \$2,672,914.15 | 0.65% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                        | 1  | \$410,500.00   | 0.1%  | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                       | 4  | \$666,866.22   | 0.16% | 0 | \$0.0 |
| AMERICAN HERITAGE CAPITAL, LP  | 1  | \$275,268.41   | 0.07% | 0 | \$0.0 |
| AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY | 1  | \$209,466.60   | 0.05% | 0 | \$0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                  | 1  | \$90,000.00    | 0.02% | 0 | \$0.0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                     | 1  | \$209,458.94   | 0.05% | 0 | \$0.0 |
| AMERICAN MORTGAGE CORPORATION  | 1  | \$212,934.08   | 0.05% | 0 | \$0.0 |
| AMERICAN NATIONAL BANK   | 1  | \$335,461.80   | 0.08% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,365,944.72 | 0.33% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                     | 1  | \$216,540.39   | 0.05% | 0 | \$0.0 |
| AMERICASH  | 1  | \$72,000.00    | 0.02% | 0 | \$0.0 |
| AMERIS BANK  | 1  | \$189,496.37   | 0.05% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION   | 2  | \$406,500.00   | 0.1%  | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION         | 1 | \$281,273.43   | 0.07% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION        | 2 | \$415,881.93   | 0.1%  | 0 | \$0.0 |
| AMRES CORPORATION A CORPORATION                                 | 1 | \$108,000.00   | 0.03% | 0 | \$0.0 |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY        | 1 | \$66,582.87    | 0.02% | 0 | \$0.0 |
| ARK MORTGAGE, INC., A NEW JERSEY<br>CORPORATION                 | 1 | \$322,000.00   | 0.08% | 0 | \$0.0 |
| ASPIRE FINANCIAL  | 1 | \$265,582.03   | 0.06% | 0 | \$0.0 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1 | \$204,479.30   | 0.05% | 0 | \$0.0 |
| ASPIRE FINANCIAL INC., DBA<br>TEXASLENDING.COM                  | 1 | \$79,581.09    | 0.02% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC   | 2 | \$404,874.67   | 0.1%  | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                  | 5 | \$1,050,743.46 | 0.26% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A CORPORATION    | 1 | \$134,058.62   | 0.03% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION   | 8 | \$1,307,336.69 | 0.32% | 0 | \$0.0 |
| ASSENT INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$364,000.00   | 0.09% | 0 | \$0.0 |
| ASSOCIATED CREDIT UNION OF TEXAS                                | 2 | \$242,037.76   | 0.06% | 0 | \$0.0 |
| ATLANTIC HOME LOANS, INC  | 1 | \$210,000.00   | 0.05% | 0 | \$0.0 |
| AUSTIN CAPITAL MORTGAGE, INC                                    | 1 | \$232,000.00   | 0.06% | 0 | \$0.0 |
| BANK OF AMERICA, N.A  | 8 | \$1,792,666.74 | 0.44% | 0 | \$0.0 |
| BANK OF COLORADO  | 2 | \$483,271.84   | 0.12% | 0 | \$0.0 |
| BANK OF COMMERCE  | 1 | \$54,857.24    | 0.01% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$251,100.00   | 0.06% | 0 | \$0.0 |
| BANK OF THE OZARKS  | 1 | \$179,522.88   | 0.04% | 0 | \$0.0 |
| BANK OF THE OZARKS, A CORPORATION                               | 1 | \$166,400.00   | 0.04% | 0 | \$0.0 |
| BANK OF UTAH  | 1 | \$199,492.00   | 0.05% | 0 | \$0.0 |
| BANKTENNESSEE   | 1 | \$154,589.15   | 0.04% | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION      | 1 | \$168,000.00   | 0.04% | 0 | \$0.0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 1 | \$182,000.00   | 0.04% | 0 | \$0.0 |
| BELL BANK A CORPORATION   | 2 | \$408,631.09   | 0.1%  | 0 | \$0.0 |
| BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA | 1 | \$170,000.00   | 0.04% | 0 | \$0.0 |
| BLUE CHIP LENDING SERVICES, INC, A<br>FLORIDA CORPORATION       | 1 | \$205,600.00   | 0.05% | 0 | \$0.0 |
| BLUE SKY MORTGAGE COMPANY                                       | 1 | \$74,000.00    | 0.02% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC   | 1 | \$813,548.49   | 0.2%  | 0 | \$0.0 |
| BOND STREET MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION   | 1 | \$543,000.00   | 0.13% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | BOSTON PRIVATE BANK AND TRUST   | 1  | \$322,155.87    | 0.08% | 0 | \$0.0 |
|  | BRANCH BANKING AND TRUST COMPANY  | 6  | \$1,390,089.88  | 0.34% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$104,442.37    | 0.03% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK  | 1  | \$200,000.00    | 0.05% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$405,000.00    | 0.1%  | 0 | \$0.0 |
|  | BUCKS COUNTY BANK, A STATE CHARTERED BANK   | 2  | \$564,388.53    | 0.14% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES, LLC  | 1  | \$82,184.66     | 0.02% | 0 | \$0.0 |
|  | C & T MORTGAGE INC, TEXAS CORPORATION   | 1  | \$139,626.16    | 0.03% | 0 | \$0.0 |
|  | C&R MORTGAGE CORPORATION  | 1  | \$111,711.11    | 0.03% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE                        | 1  | \$103,728.21    | 0.03% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK  | 1  | \$224,800.00    | 0.05% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC   | 1  | \$188,000.00    | 0.05% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP | 1  | \$121,794.55    | 0.03% | 0 | \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$126,668.10    | 0.03% | 0 | \$0.0 |
|  | CHARTER WEST BANK, A CORPORATION  | 2  | \$247,052.00    | 0.06% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$331,609.99    | 0.08% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION  | 1  | \$270,000.00    | 0.07% | 0 | \$0.0 |
|  | CITIBANK,N.A  | 46 | \$10,241,517.52 | 2.51% | 0 | \$0.0 |
|  | CITIZENS BANK   | 1  | \$63,832.74     | 0.02% | 0 | \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION                                | 1  | \$110,127.51    | 0.03% | 0 | \$0.0 |
|  | CITIZENS BANK, NA   | 29 | \$5,442,158.79  | 1.33% | 0 | \$0.0 |
|  | CITIZENS CHOICE MORTGAGE  | 1  | \$221,444.13    | 0.05% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA                        | 1  | \$284,853.62    | 0.07% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$283,500.00    | 0.07% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION                        | 1  | \$397,500.00    | 0.1%  | 0 | \$0.0 |
|  | COMMERCE MORTGAGE   | 1  | \$243,389.04    | 0.06% | 0 | \$0.0 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                    | 1  | \$177,129.24    | 0.04% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY                         | 1  | \$91,200.00     | 0.02% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$49,867.46     | 0.01% | 0 | \$0.0 |
|  | COMPASS BANK  | 4  | \$728,777.05    | 0.18% | 0 | \$0.0 |
|  | CONNECTICUT COMMUNITY BANK, N.A   | 1  | \$56,250.00     | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE HOME LENDING, INC   | 5  | \$743,141.18    | 0.18% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1  | \$90,888.55     | 0.02% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | COUNTRY CLUB MORTGAGE INC   | 1   | \$243,059.24    | 0.06% | 0 | \$0.0 |
|  | COUNTYBANK  | 1   | \$184,468.98    | 0.05% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE GROUP, A<br>COR        | 1   | \$274,271.07    | 0.07% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 2   | \$813,936.78    | 0.2%  | 0 | \$0.0 |
|  | DITECH FINANCIAL LLC  | 107 | \$24,947,573.65 | 6.1%  | 0 | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP., A CORPORATION                        | 1   | \$270,000.00    | 0.07% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC  | 1   | \$262,000.00    | 0.06% | 0 | \$0.0 |
|  | ENCOMPASS LENDING GROUP LP  | 1   | \$185,919.74    | 0.05% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION,<br>A CORPORATION                          | 2   | \$130,000.00    | 0.03% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                         | 1   | \$291,724.68    | 0.07% | 0 | \$0.0 |
|  | EVERBANK  | 7   | \$1,076,853.53  | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC   | 3   | \$764,783.51    | 0.19% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 2   | \$555,399.00    | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SURPEME LENDING, A TEXAS<br>CORPORATION  | 1   | \$208,967.87    | 0.05% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1   | \$164,568.79    | 0.04% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST   | 1   | \$176,550.42    | 0.04% | 0 | \$0.0 |
|  | F & M BANK  | 1   | \$205,554.88    | 0.05% | 0 | \$0.0 |
|  | F&M BANK A CORPORATION  | 1   | \$94,800.00     | 0.02% | 0 | \$0.0 |
|  | F+M BANK A BANKING CORPORATION  | 1   | \$189,496.37    | 0.05% | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE   | 2   | \$397,609.38    | 0.1%  | 0 | \$0.0 |
|  | FARMINGTON MORTGAGE, A DIV OF<br>CAPST                                    | 1   | \$212,543.09    | 0.05% | 0 | \$0.0 |
|  | FAY SERVICING, LLC, A LIMITED<br>LIABILITY CORPORATION                    | 1   | \$256,426.46    | 0.06% | 0 | \$0.0 |
|  | FEMBI MORTGAGE, A CORPORATION   | 1   | \$137,341.33    | 0.03% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK   | 1   | \$332,100.00    | 0.08% | 0 | \$0.0 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 1   | \$150,907.88    | 0.04% | 0 | \$0.0 |
|  | FINANCE OF AMERICA MORTGAGE LLC A<br>DELAWARE LLC                         | 1   | \$319,175.52    | 0.08% | 0 | \$0.0 |
|  | FIRST AMERICAN BANK & TRUST<br>COMPANY                                    | 1   | \$174,156.52    | 0.04% | 0 | \$0.0 |
|  | FIRST BANK  | 1   | \$114,458.54    | 0.03% | 0 | \$0.0 |
|  | FIRST CALIFORNIA FUNDING  | 1   | \$300,000.00    | 0.07% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A<br>CORPORATION                          | 1   | \$422,991.67    | 0.1%  | 0 | \$0.0 |
|  |   | 6   | \$1,331,155.82  | 0.33% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                               |    |                |       |   |       |
|  | FIRST DIRECT LENDING, LLC   | 1  | \$207,479.18   | 0.05% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK NA   | 1  | \$59,840.96    | 0.01% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                   | 1  | \$63,900.00    | 0.02% | 0 | \$0.0 |
|  | FIRST HOPE BANK   | 1  | \$205,900.66   | 0.05% | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1  | \$364,594.83   | 0.09% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1  | \$187,500.00   | 0.05% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1  | \$102,900.00   | 0.03% | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                          | 15 | \$2,819,199.40 | 0.69% | 0 | \$0.0 |
|  | FORTUNE FINANCIAL, INC  | 1  | \$187,500.00   | 0.05% | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION                              | 1  | \$193,000.00   | 0.05% | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7  | \$787,327.15   | 0.19% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION  | 15 | \$3,242,851.71 | 0.79% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION - JMA  | 3  | \$552,367.65   | 0.14% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1  | \$137,760.00   | 0.03% | 0 | \$0.0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1  | \$266,250.00   | 0.07% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI                    | 1  | \$525,000.00   | 0.13% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$195,000.00   | 0.05% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE                                | 1  | \$159,575.89   | 0.04% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 1  | \$229,000.00   | 0.06% | 0 | \$0.0 |
|  | GFL CAPITAL MORTGAGE, INC   | 1  | \$147,929.42   | 0.04% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                            | 1  | \$223,393.64   | 0.05% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1  | \$192,000.00   | 0.05% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A. DBA CORE LENDING   | 1  | \$299,202.52   | 0.07% | 0 | \$0.0 |
|  | GOLDWEST FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.04% | 0 | \$0.0 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION                       | 1  | \$424,000.00   | 0.1%  | 0 | \$0.0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                              | 1  | \$85,775.25    | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION                       | 1  | \$164,381.41   | 0.04% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 4  | \$788,074.33   | 0.19% | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                  | 2  | \$508,236.00   | 0.12% | 0 | \$0.0 |
| GUARANTEED RATE, INC   | 1  | \$323,141.18   | 0.08% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1  | \$119,414.88   | 0.03% | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE LLC  | 1  | \$161,171.65   | 0.04% | 0 | \$0.0 |
| HANTZ BANK A MICHIGAN CORPORATION  | 1  | \$424,100.00   | 0.1%  | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA                   | 1  | \$317,748.21   | 0.08% | 0 | \$0.0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE                               | 1  | \$287,236.60   | 0.07% | 0 | \$0.0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                | 1  | \$244,350.59   | 0.06% | 0 | \$0.0 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION                    | 1  | \$53,860.87    | 0.01% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$180,000.00   | 0.04% | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC  | 1  | \$250,000.00   | 0.06% | 0 | \$0.0 |
| HOMESTAR MORTGAGE, INC   | 2  | \$419,611.00   | 0.1%  | 0 | \$0.0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION                          | 3  | \$579,300.00   | 0.14% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE CHARTERED BANK   | 1  | \$57,600.00    | 0.01% | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC   | 6  | \$1,150,871.24 | 0.28% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$422,991.67   | 0.1%  | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$257,715.07   | 0.06% | 0 | \$0.0 |
| IDEAL HOME LOANS, LLC  | 1  | \$250,344.04   | 0.06% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC   | 1  | \$129,338.33   | 0.03% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$148,000.00   | 0.04% | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A                    | 1  | \$165,005.86   | 0.04% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1  | \$113,000.00   | 0.03% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                  | 1  | \$99,489.31    | 0.02% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                 | 2  | \$350,953.86   | 0.09% | 0 | \$0.0 |
| JMAC LENDING, INC  | 1  | \$362,051.34   | 0.09% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A   | 30 | \$5,565,249.26 | 1.36% | 0 | \$0.0 |
| JWH FINANCIAL, INC   | 1  | \$506,250.00   | 0.12% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C  | 1  | \$528,634.45   | 0.13% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 3  | \$986,577.94   | 0.24% | 0 | \$0.0 |
| KEYSTONE MORTGAGE GROUP LLC  | 1  | \$157,600.00   | 0.04% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC  | 13 | \$3,517,954.10 | 0.86% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC   | 1  | \$187,500.00   | 0.05% | 0 | \$0.0 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION                                     | 1  | \$410,907.92   | 0.1%  | 0 | \$0.0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC  | 1  | \$100,000.00   | 0.02% | 0 | \$0.0 |
| LEGACYTEXAS BANK   | 1  | \$194,682.58   | 0.05% | 0 | \$0.0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION   | 1  | \$299,204.80   | 0.07% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC   | 19 | \$4,461,153.44 | 1.09% | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                                       | 1  | \$212,000.00   | 0.05% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC  | 1  | \$440,843.58   | 0.11% | 0 | \$0.0 |
| M&T BANK   | 3  | \$421,503.46   | 0.1%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF                               | 1  | \$192,928.86   | 0.05% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1  | \$188,000.00   | 0.05% | 0 | \$0.0 |
| MARK1 REAL ESTATE, INC   | 1  | \$187,501.67   | 0.05% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$368,000.00   | 0.09% | 0 | \$0.0 |
| MB FINANCIAL BANK  | 14 | \$2,003,170.20 | 0.49% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS   | 1  | \$202,484.38   | 0.05% | 0 | \$0.0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                                 | 3  | \$634,000.00   | 0.16% | 0 | \$0.0 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION   | 1  | \$333,314.15   | 0.08% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1  | \$210,755.59   | 0.05% | 0 | \$0.0 |
| MILEND INC   | 2  | \$459,278.64   | 0.11% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION  | 3  | \$455,915.80   | 0.11% | 0 | \$0.0 |
| MK LENDING CORP., A CORPORATION  | 1  | \$354,609.87   | 0.09% | 0 | \$0.0 |
| MORIA DEVELOPEMENT, INC., AN ARIZONA CORPORATION   | 1  | \$133,372.71   | 0.03% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1  | \$300,213.38   | 0.07% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC   | 1  | \$194,465.88   | 0.05% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1  | \$64,834.90    | 0.02% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                           | 1  | \$158,085.77    | 0.04% | 0 | \$0.0 |
| MORTGAGE ASSURANCE INC  | 2  | \$236,200.00    | 0.06% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION   | 1  | \$197,000.00    | 0.05% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION     | 1  | \$224,000.00    | 0.05% | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO      | 1  | \$537,031.73    | 0.13% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION          | 2  | \$403,200.00    | 0.1%  | 0 | \$0.0 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION              | 2  | \$299,998.55    | 0.07% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES LLC                                   | 1  | \$129,306.92    | 0.03% | 0 | \$0.0 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION                   | 1  | \$258,000.00    | 0.06% | 0 | \$0.0 |
| MORTGAGE SERVICES III, L.L.C                                      | 1  | \$192,000.00    | 0.05% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 20 | \$2,637,830.30  | 0.65% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC TN#112748                                  | 1  | \$108,200.00    | 0.03% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1  | \$216,419.12    | 0.05% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$207,000.00    | 0.05% | 0 | \$0.0 |
| NATIONSTARMORTGAGE  | 90 | \$22,545,090.25 | 5.51% | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 1  | \$150,217.48    | 0.04% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 1  | \$163,200.00    | 0.04% | 0 | \$0.0 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION                     | 1  | \$125,000.00    | 0.03% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK   | 3  | \$729,076.22    | 0.18% | 0 | \$0.0 |
| NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY    | 1  | \$226,608.91    | 0.06% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION  | 1  | \$249,346.66    | 0.06% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$321,900.00    | 0.08% | 0 | \$0.0 |
| NORTH AMERICAN STATE BANK   | 1  | \$38,000.00     | 0.01% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT      | 3  | \$661,557.78    | 0.16% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPO                               | 2  | \$633,000.00    | 0.15% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$586,329.70    | 0.14% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC  | 1  | \$300,000.00    | 0.07% | 0 | \$0.0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                     | 1  | \$350,000.00    | 0.09% | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC  | 2  | \$198,892.02    | 0.05% | 0 | \$0.0 |

|  |     |                 |        |   |       |
|--|-----|-----------------|--------|---|-------|
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION        | 1   | \$210,955.08    | 0.05%  | 0 | \$0.0 |
| ON Q FINANCIAL, INC  | 3   | \$1,142,148.30  | 0.28%  | 0 | \$0.0 |
| ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION               | 1   | \$356,784.13    | 0.09%  | 0 | \$0.0 |
| OPEN MORTGAGE, LLC   | 1   | \$157,600.00    | 0.04%  | 0 | \$0.0 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                          | 1   | \$207,451.15    | 0.05%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1   | \$84,000.00     | 0.02%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 3   | \$1,076,005.48  | 0.26%  | 0 | \$0.0 |
| PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 1   | \$524,317.68    | 0.13%  | 0 | \$0.0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1   | \$357,103.60    | 0.09%  | 0 | \$0.0 |
| PENNYMAC LOAN SERVICES, LLC  | 18  | \$3,867,910.86  | 0.95%  | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION                                    | 2   | \$355,392.00    | 0.09%  | 0 | \$0.0 |
| PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA         | 1   | \$319,163.72    | 0.08%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1   | \$42,886.02     | 0.01%  | 0 | \$0.0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                     | 1   | \$310,674.31    | 0.08%  | 0 | \$0.0 |
| PLAINS COMMERCE BANK A CORPORATION                                   | 1   | \$43,094.90     | 0.01%  | 0 | \$0.0 |
| PLUM CREEK FUNDING INC   | 1   | \$80,000.00     | 0.02%  | 0 | \$0.0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 54  | \$7,640,134.31  | 1.87%  | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP  | 1   | \$137,140.66    | 0.03%  | 0 | \$0.0 |
| POLI MORTGAGE GROUP INC., A CORPORATION                              | 1   | \$138,000.00    | 0.03%  | 0 | \$0.0 |
| PREMIUM MORTGAGE CORPORATION   | 1   | \$121,755.98    | 0.03%  | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 7   | \$1,131,518.73  | 0.28%  | 0 | \$0.0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10  | \$2,370,867.46  | 0.58%  | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT         | 2   | \$391,602.77    | 0.1%   | 0 | \$0.0 |
| QUICKEN LOANS INC  | 492 | \$93,134,017.43 | 22.78% | 0 | \$0.0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION                       | 1   | \$300,300.00    | 0.07%  | 0 | \$0.0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                    | 12  | \$2,479,548.03  | 0.61%  | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO         | 1   | \$141,795.15    | 0.03%  | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$273,750.00   | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 2  | \$524,087.76   | 0.13% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI                                    | 1  | \$395,518.03   | 0.1%  | 0 | \$0.0 |
|  | RMS & ASSOCIATES  | 1  | \$209,458.94   | 0.05% | 0 | \$0.0 |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION   | 1  | \$160,000.00   | 0.04% | 0 | \$0.0 |
|  | ROUND TOP STATE BANK  | 1  | \$189,517.40   | 0.05% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$112,200.00   | 0.03% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC   | 8  | \$934,455.27   | 0.23% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$833,549.62   | 0.2%  | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION                                   | 2  | \$512,519.86   | 0.13% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT                                    | 1  | \$282,449.33   | 0.07% | 0 | \$0.0 |
|  | RUHL MORTGAGE, LLC  | 1  | \$163,565.29   | 0.04% | 0 | \$0.0 |
|  | SEACOAST MORTGAGE CORPORATION   | 1  | \$189,531.05   | 0.05% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                    | 1  | \$89,243.44    | 0.02% | 0 | \$0.0 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION   | 1  | \$159,350.00   | 0.04% | 0 | \$0.0 |
|  | SHORE MORTGAGE  | 1  | \$108,750.00   | 0.03% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  | 1  | \$216,440.90   | 0.05% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                                      | 1  | \$224,104.39   | 0.05% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1  | \$92,700.00    | 0.02% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$232,182.92   | 0.06% | 0 | \$0.0 |
|  | STARION BANK  | 1  | \$135,644.58   | 0.03% | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B  | 6  | \$928,233.71   | 0.23% | 0 | \$0.0 |
|  | STEWARDS OF CAPITAL & CO. LLC   | 1  | \$250,000.00   | 0.06% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., KKA MICHIGAN CORPORATION                | 1  | \$244,832.63   | 0.06% | 0 | \$0.0 |
|  | SUMMIT LENDING & REALTY   | 1  | \$416,892.02   | 0.1%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$300,000.00   | 0.07% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1  | \$235,200.00   | 0.06% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE LLC  | 1  | \$217,699.58   | 0.05% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC   | 3  | \$939,850.00   | 0.23% | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC  | 16 | \$2,967,979.59 | 0.73% | 0 | \$0.0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION                                      | 1  | \$69,360.00    | 0.02% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1   | \$180,000.00    | 0.04%  | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1   | \$413,899.97    | 0.1%   | 0 | \$0.0 |
|  | T.J. FINANCIAL, INC  | 1   | \$115,193.84    | 0.03%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1   | \$200,000.00    | 0.05%  | 0 | \$0.0 |
|  | TCF NATIONAL BANK  | 1   | \$155,609.39    | 0.04%  | 0 | \$0.0 |
|  | TEXAS STATE HOME LOANS, INC                                  | 1   | \$90,000.00     | 0.02%  | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 2   | \$267,294.21    | 0.07%  | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2   | \$320,162.09    | 0.08%  | 0 | \$0.0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1   | \$64,837.24     | 0.02%  | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 11  | \$1,924,323.99  | 0.47%  | 0 | \$0.0 |
|  | THE JACKSBORO NATIONAL BANK                                  | 1   | \$223,431.04    | 0.05%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1   | \$176,250.00    | 0.04%  | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1   | \$150,650.00    | 0.04%  | 0 | \$0.0 |
|  | THE PRIVATE BANK AND TRUST CO                                | 1   | \$196,800.00    | 0.05%  | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1   | \$114,750.00    | 0.03%  | 0 | \$0.0 |
|  | U.S. BANK N.A  | 31  | \$6,011,716.22  | 1.47%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 2   | \$475,934.11    | 0.12%  | 0 | \$0.0 |
|  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1   | \$108,750.00    | 0.03%  | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 37  | \$8,186,101.52  | 2%     | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION                                | 2   | \$396,275.59    | 0.1%   | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC                          | 1   | \$136,253.53    | 0.03%  | 0 | \$0.0 |
|  | USAA FEDERAL SAVINGS BANK                                    | 28  | \$4,616,226.04  | 1.13%  | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                       | 1   | \$267,000.00    | 0.07%  | 0 | \$0.0 |
|  | V I P MORTGAGE INC   | 1   | \$272,800.00    | 0.07%  | 0 | \$0.0 |
|  | VERIDIAN CREDIT UNION  | 1   | \$188,250.00    | 0.05%  | 0 | \$0.0 |
|  | VILLAGE BANK   | 1   | \$209,000.00    | 0.05%  | 0 | \$0.0 |
|  | VILLAGE BANK MORTGAGE CORPORATION                            | 1   | \$90,893.54     | 0.02%  | 0 | \$0.0 |
|  | VP PARTNERS, INC   | 1   | \$141,595.30    | 0.03%  | 0 | \$0.0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                   | 1   | \$240,000.00    | 0.06%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A  | 536 | \$89,251,814.29 | 21.83% | 0 | \$0.0 |
|  | WESBANCO BANK, INC   | 1   | \$95,013.93     | 0.02%  | 0 | \$0.0 |
|  | WESTSTAR BANK  | 1   | \$76,000.00     | 0.02%  | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                 | 1   | \$211,700.00    | 0.05%  | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION                               | 2            | \$575,034.80            | 0.14%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                   | 1            | \$371,000.00            | 0.09%       | 0        | \$0.0        |
|              | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION           | 1            | \$59,845.41             | 0.01%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$319,960.32            | 0.08%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$529,206.09            | 0.13%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1            | \$336,000.00            | 0.05%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>2,108</b> | <b>\$408,839,064.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418CMW1    | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP                  | 2            | \$411,250.00            | 1.91%       | 0        | \$0.0        |
|              | DITECH FINANCIAL LLC  | 54           | \$9,238,525.09          | 43.02%      | 0        | \$0.0        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                    | 1            | \$323,709.43            | 1.51%       | 0        | \$0.0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 2            | \$388,028.58            | 1.81%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK              | 1            | \$106,727.41            | 0.5%        | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1            | \$224,397.33            | 1.04%       | 0        | \$0.0        |
|              | JPMORGAN CHASE BANK, N.A  | 9            | \$1,591,765.29          | 7.41%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC  | 3            | \$582,100.00            | 2.71%       | 0        | \$0.0        |
|              | NATIONSTARMORTGAGE  | 19           | \$3,917,401.52          | 18.24%      | 0        | \$0.0        |
|              | PHH MORTGAGE CORPORATION  | 2            | \$356,430.00            | 1.66%       | 0        | \$0.0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 2            | \$466,975.34            | 2.17%       | 0        | \$0.0        |
|              | QUICKEN LOANS INC   | 17           | \$2,612,017.85          | 12.16%      | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC  | 1            | \$167,100.00            | 0.78%       | 0        | \$0.0        |
|              | SUPREME FUNDING CORPORATION   | 1            | \$295,750.00            | 1.38%       | 0        | \$0.0        |
|              | THE HUNTINGTON NATIONAL BANK  | 1            | \$38,697.81             | 0.18%       | 0        | \$0.0        |
|              | THE NEWFINITY GROUP INC   | 1            | \$187,035.40            | 0.87%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC                                    | 1            | \$223,125.31            | 1.04%       | 0        | \$0.0        |
|              | U.S. BANK N.A   | 4            | \$344,709.44            | 1.61%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>122</b>   | <b>\$21,475,745.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 31418CMX9    | 1ST FINANCIAL, INC., A CORPORATION                                  | 1            | \$270,666.79            | 0.1%        | 0        | \$0.0        |
|              | 1ST SOURCE BANK   | 2            | \$197,076.14            | 0.08%       | 0        | \$0.0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION               | 1            | \$508,000.00            | 0.2%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$237,377.41            | 0.09%       | 0        | \$0.0        |
|              | ACOPIA LLC  | 1            | \$216,000.00            | 0.08%       | 0        | \$0.0        |
|              | ADAMS BANK & TRUST A NEBRASKA CORPORATION                           | 1            | \$196,000.00            | 0.08%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$187,784.36            | 0.07%       | 0        | \$0.0        |



|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ALLEN TATE MORTGAGE PARTNERS LLC<br>A LIMITED LIABILITY CORPORATION                       | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| ALLIANCE MORTGAGE GROUP, LLC  | 1 | \$99,629.62  | 0.04% | 0 | \$0.0 |
| ALV MORTGAGE  | 1 | \$247,000.00 | 0.1%  | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD. DBA GOLD<br>FINANCIAL SERVICES                                       | 1 | \$261,283.73 | 0.1%  | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE<br>LLC   | 2 | \$440,049.58 | 0.17% | 0 | \$0.0 |
| AMERICAN EQUITY MORTGAGE INC  | 1 | \$401,117.45 | 0.16% | 0 | \$0.0 |
| AMERICAN EQUITY MORTGAGE INC A<br>CORPORATION   | 1 | \$308,000.00 | 0.12% | 0 | \$0.0 |
| AMERICAN EQUITY MORTGAGE, INC   | 1 | \$95,757.96  | 0.04% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC   | 1 | \$192,000.00 | 0.07% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC<br>DBA REALTY MORTGAGE ALLIANCE                           | 1 | \$263,675.39 | 0.1%  | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                             | 2 | \$831,992.50 | 0.32% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$127,948.22 | 0.05% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION                                  | 2 | \$462,368.06 | 0.18% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION                                 | 2 | \$643,232.58 | 0.25% | 0 | \$0.0 |
| AMERICAN FUNDING CENTER   | 1 | \$424,100.00 | 0.16% | 0 | \$0.0 |
| AMERICAN HOUSING CAPITAL LLC D.B.A.<br>CRM LENDING, A LIMITED LIABILITY<br>COMPANY        | 1 | \$157,605.00 | 0.06% | 0 | \$0.0 |
| AMERICAN MORTGAGE AND EQUITY<br>CONSUL  | 1 | \$211,151.80 | 0.08% | 0 | \$0.0 |
| AMERICAN MORTGAGE CORPORATION   | 1 | \$251,750.00 | 0.1%  | 0 | \$0.0 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY  | 2 | \$237,282.50 | 0.09% | 0 | \$0.0 |
| AMERICAN NEIGHBORGOOD MORTGAGE<br>ACCEPTANCE COMOANY LLC., A<br>LIMITED LIABILITY COMPANY | 1 | \$112,360.13 | 0.04% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 2 | \$244,641.87 | 0.09% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP   | 1 | \$243,200.00 | 0.09% | 0 | \$0.0 |
| AMERICASH, A CORPORATION  | 1 | \$74,646.52  | 0.03% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                                  | 1 | \$143,951.30 | 0.06% | 0 | \$0.0 |
| ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY                                  | 1 | \$236,416.00 | 0.09% | 0 | \$0.0 |
| APPROVED FUNDING CORP., A NEW<br>YORK   | 1 | \$405,000.00 | 0.16% | 0 | \$0.0 |
|   | 1 | \$242,910.00 | 0.09% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                                     |    |                |       |   |       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY CORPORATION | 1  | \$264,390.75   | 0.1%  | 0 | \$0.0 |
|  | ARROWHEAD CAPITAL CORPORATION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM, A CORPORATION                                      | 1  | \$374,117.58   | 0.15% | 0 | \$0.0 |
|  | ASSOCIATED CREDIT UNION OF TEXAS   | 1  | \$359,566.64   | 0.14% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$311,250.00   | 0.12% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC   | 1  | \$360,815.94   | 0.14% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA<br>CORPORATION  | 1  | \$217,000.00   | 0.08% | 0 | \$0.0 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION  | 1  | \$195,528.02   | 0.08% | 0 | \$0.0 |
|  | AVISTAR CAPITAL GROUP, LLC   | 1  | \$164,173.28   | 0.06% | 0 | \$0.0 |
|  | BANCORPSOUTH BANK  | 3  | \$916,078.73   | 0.36% | 0 | \$0.0 |
|  | BANK OF AMERICA, N.A   | 1  | \$110,051.37   | 0.04% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                                   | 1  | \$454,832.22   | 0.18% | 0 | \$0.0 |
|  | BAY EQUITY LLC   | 1  | \$423,602.09   | 0.16% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP                                     | 1  | \$379,521.91   | 0.15% | 0 | \$0.0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC   | 1  | \$203,371.36   | 0.08% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP  | 1  | \$279,678.83   | 0.11% | 0 | \$0.0 |
|  | BLG HOLDING INC DBA SIMPLE<br>MORTGAGE   | 1  | \$255,738.11   | 0.1%  | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK  | 1  | \$244,000.00   | 0.09% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$303,634.73   | 0.12% | 0 | \$0.0 |
|  | BRIDGEVIEW MORTGAGE CORP., A NEW<br>YORK CORPORATION   | 1  | \$186,415.21   | 0.07% | 0 | \$0.0 |
|  | BRIKHO CAPITAL INC   | 1  | \$424,100.00   | 0.16% | 0 | \$0.0 |
|  | BUD WEBER MORTGAGES, LLC   | 1  | \$279,000.00   | 0.11% | 0 | \$0.0 |
|  | BUSEY BANK   | 2  | \$455,704.14   | 0.18% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION   | 1  | \$311,000.00   | 0.12% | 0 | \$0.0 |
|  | C & R MORTGAGE CORPORATION, A<br>CORPORATION   | 1  | \$404,332.51   | 0.16% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC  | 1  | \$262,801.62   | 0.1%  | 0 | \$0.0 |
|  | CALIBER HOME LOANS INC   | 1  | \$297,806.15   | 0.12% | 0 | \$0.0 |
|  | CALIBER HOME LOANS, INC  | 24 | \$6,954,420.45 | 2.7%  | 0 | \$0.0 |
|  | CAPITAL PARTNERS MORTGAGE, LLC   | 1  | \$400,000.00   | 0.16% | 0 | \$0.0 |
|  | CASON HOME LOANS, A CORPORATION  | 1  | \$56,807.54    | 0.02% | 0 | \$0.0 |
|  | CATALYST LENDING, INC  | 1  | \$279,671.27   | 0.11% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK     | 1  | \$199,529.39   | 0.08% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC                                      | 2  | \$610,771.07   | 0.24% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY  | 1  | \$228,000.00   | 0.09% | 0 | \$0.0 |
|  | CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION    | 1  | \$219,200.00   | 0.08% | 0 | \$0.0 |
|  | CENTERBANK  | 1  | \$159,632.14   | 0.06% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE                                     | 1  | \$294,500.00   | 0.11% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1  | \$255,256.87   | 0.1%  | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC.. I                        | 1  | \$78,300.00    | 0.03% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION               | 1  | \$250,400.00   | 0.1%  | 0 | \$0.0 |
|  | CITIBANK,N.A  | 11 | \$3,206,716.28 | 1.24% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                         | 1  | \$204,000.00   | 0.08% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1  | \$252,989.31   | 0.1%  | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 4  | \$1,121,306.69 | 0.43% | 0 | \$0.0 |
|  | CLARKSVILLE MORTGAGE CORPORATION                          | 1  | \$231,721.24   | 0.09% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP INC, A                        | 2  | \$1,103,738.40 | 0.43% | 0 | \$0.0 |
|  | COAST 2 COAST FUNDING GROUP, INC                          | 1  | \$363,745.00   | 0.14% | 0 | \$0.0 |
|  | COASTAL PACIFIC LENDING INC                               | 2  | \$1,016,000.00 | 0.39% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK                                   | 1  | \$202,533.28   | 0.08% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                       | 1  | \$294,800.00   | 0.11% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION                              | 1  | \$379,543.41   | 0.15% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION       | 2  | \$431,305.40   | 0.17% | 0 | \$0.0 |
|  | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.0 |
|  | CROSSFIRE FINANCIAL NETWORK, INC                          | 1  | \$183,709.04   | 0.07% | 0 | \$0.0 |
|  | CROWN MORTGAGE COMPANY                                    | 2  | \$145,490.45   | 0.06% | 0 | \$0.0 |
|  | CSTONE MORTGAGE, INC                                      | 1  | \$348,580.66   | 0.14% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                              | 1  | \$283,666.58   | 0.11% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC                              | 1  | \$235,217.04   | 0.09% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$165,000.00   | 0.06% | 0 | \$0.0 |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE                     | 1  | \$183,400.00   | 0.07% | 0 | \$0.0 |
|  | DIRECTIONS EQUITY, LLC                                    | 3  | \$826,875.00   | 0.32% | 0 | \$0.0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H                       | 1  | \$285,000.00   | 0.11% | 0 | \$0.0 |
|  | DSW MORTGAGE, INC   | 1  | \$392,641.76   | 0.15% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION                                   | 2  | \$547,241.92   | 0.21% | 0 | \$0.0 |
|  | EAST COAST CAPITAL CORP                                   | 1  | \$413,125.59   | 0.16% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| EAST COAST MORTGAGE LENDERS INC   | 1 | \$353,400.00   | 0.14% | 0 | \$0.0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                                    | 1 | \$417,100.00   | 0.16% | 0 | \$0.0 |
| ELOAN GROUP, INC  | 1 | \$275,250.00   | 0.11% | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC   | 1 | \$138,136.67   | 0.05% | 0 | \$0.0 |
| ENDEAVOR CAPITAL, LLC   | 1 | \$228,724.85   | 0.09% | 0 | \$0.0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 2 | \$604,140.93   | 0.23% | 0 | \$0.0 |
| EQUITY RESOURCES, INC   | 3 | \$472,511.41   | 0.18% | 0 | \$0.0 |
| EQUITY SMART HOME LOANS INC   | 3 | \$943,000.00   | 0.37% | 0 | \$0.0 |
| ETHOS LENDING LLC   | 1 | \$225,000.00   | 0.09% | 0 | \$0.0 |
| ETHOS LENDING, LLC  | 2 | \$534,612.68   | 0.21% | 0 | \$0.0 |
| EVERBANK  | 5 | \$1,088,591.42 | 0.42% | 0 | \$0.0 |
| EVERETT FIANICNAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$98,761.60    | 0.04% | 0 | \$0.0 |
| EVERETT FINANCIAL DBA SUPREME LENDING   | 1 | \$127,948.22   | 0.05% | 0 | \$0.0 |
| EVERETT FINANCIAL INC   | 2 | \$832,169.29   | 0.32% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME   | 1 | \$384,079.60   | 0.15% | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$113,338.83   | 0.04% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO                    | 5 | \$1,273,653.87 | 0.49% | 0 | \$0.0 |
| EVOLVE BANK & TRUST   | 2 | \$306,764.30   | 0.12% | 0 | \$0.0 |
| F AND M BANK  | 1 | \$266,686.53   | 0.1%  | 0 | \$0.0 |
| FAIRWAY ASSET CORPORATION   | 1 | \$247,350.00   | 0.1%  | 0 | \$0.0 |
| FAMILY FINANCE MORTGAGE LLC   | 1 | \$261,250.00   | 0.1%  | 0 | \$0.0 |
| FBT MORTGAGE, LLC   | 1 | \$217,700.00   | 0.08% | 0 | \$0.0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC   | 1 | \$279,678.83   | 0.11% | 0 | \$0.0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC   | 1 | \$249,463.53   | 0.1%  | 0 | \$0.0 |
| FIRST BANK  | 1 | \$234,400.00   | 0.09% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 2 | \$593,911.42   | 0.23% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC   | 2 | \$499,007.67   | 0.19% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$615,678.44   | 0.24% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION  | 1 | \$164,611.75   | 0.06% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$151,449.80   | 0.06% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$141,995.96   | 0.06% | 0 | \$0.0 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION                                  | 1 | \$273,540.00   | 0.11% | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY LLC  | 2 | \$413,670.36   | 0.16% | 0 | \$0.0 |
|   | 1 | \$234,717.64   | 0.09% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST NATIONS HOME FINANCE CORPORATION                          |    |                |       |   |       |
| FIRST OPTION MORTGAGE, LLC                                      | 2  | \$600,056.36   | 0.23% | 0 | \$0.0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION        | 1  | \$296,979.53   | 0.12% | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 5  | \$1,516,456.39 | 0.59% | 0 | \$0.0 |
| FM HOME LOANS, LLC  | 1  | \$214,731.66   | 0.08% | 0 | \$0.0 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$391,077.59   | 0.15% | 0 | \$0.0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                    | 1  | \$340,000.00   | 0.13% | 0 | \$0.0 |
| FORUM MORTGAGE BANCORP  | 1  | \$337,500.00   | 0.13% | 0 | \$0.0 |
| FOUNDATION MORTGAGE CORPORATION, A                              | 1  | \$353,600.00   | 0.14% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 19 | \$4,879,013.12 | 1.89% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                                    | 5  | \$1,184,876.47 | 0.46% | 0 | \$0.0 |
| GENEQUITY MORTGAGE, INC   | 1  | \$424,000.00   | 0.16% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC   | 1  | \$299,647.79   | 0.12% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$592,634.34   | 0.23% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC                                      | 2  | \$539,800.62   | 0.21% | 0 | \$0.0 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION              | 1  | \$245,410.00   | 0.1%  | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$156,181.57   | 0.06% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION             | 1  | \$550,000.00   | 0.21% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC                                     | 1  | \$357,750.00   | 0.14% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING                     | 1  | \$199,750.00   | 0.08% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING        | 1  | \$299,647.79   | 0.12% | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$543,376.01   | 0.21% | 0 | \$0.0 |
| GOLDWATER BANK NA   | 1  | \$222,000.00   | 0.09% | 0 | \$0.0 |
| GOLDWATER BANK, N.A   | 2  | \$611,264.57   | 0.24% | 0 | \$0.0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                       | 1  | \$249,699.62   | 0.1%  | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                           | 1  | \$252,496.24   | 0.1%  | 0 | \$0.0 |
| GROUP MORTGAGE, LLC   | 1  | \$231,727.62   | 0.09% | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                   | 1  | \$303,267.93   | 0.12% | 0 | \$0.0 |
| GUARANTEED RATE INC   | 1  | \$150,868.50   | 0.06% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | GUARANTEED RATE, INC  | 1  | \$258,909.55   | 0.1%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE C                                   | 1  | \$399,000.00   | 0.15% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 11 | \$3,665,351.80 | 1.42% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1  | \$251,710.95   | 0.1%  | 0 | \$0.0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION                     | 1  | \$259,694.75   | 0.1%  | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING INC  | 1  | \$210,500.00   | 0.08% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1  | \$143,661.16   | 0.06% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1  | \$118,798.13   | 0.05% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 1  | \$299,647.79   | 0.12% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$166,588.48   | 0.06% | 0 | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 1  | \$56,905.00    | 0.02% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA          | 2  | \$558,989.89   | 0.22% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$91,168.80    | 0.04% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                                | 1  | \$212,000.00   | 0.08% | 0 | \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                                     | 1  | \$164,901.93   | 0.06% | 0 | \$0.0 |
|  | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE                                 | 1  | \$117,898.17   | 0.05% | 0 | \$0.0 |
|  | HOMEMORTGAGE SOLUTIONS INC, AN OHIO CORPORATION                       | 1  | \$295,850.00   | 0.11% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                               | 1  | \$424,100.00   | 0.16% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1  | \$410,266.45   | 0.16% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$106,795.92   | 0.04% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC  | 1  | \$220,949.20   | 0.09% | 0 | \$0.0 |
|  | HOMEWARD RESIDENTIAL INC  | 9  | \$1,480,698.00 | 0.57% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A                    | 2  | \$263,308.62   | 0.1%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$189,919.95   | 0.07% | 0 | \$0.0 |
|  | HUNTINGDON VALLY BANK , A STATE CHARTERED SAVINGS BANK                | 1  | \$88,880.45    | 0.03% | 0 | \$0.0 |
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY             | 1  | \$230,700.00   | 0.09% | 0 | \$0.0 |

|  |   |    |                 |        |   |       |
|--|---|----|-----------------|--------|---|-------|
|  | INFINITY MORTGAGE HOLDINGS LLC  | 1  | \$201,390.00    | 0.08%  | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC   | 1  | \$262,713.86    | 0.1%   | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1  | \$415,783.01    | 0.16%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$223,754.82    | 0.09%  | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                               | 1  | \$530,786.47    | 0.21%  | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                    | 1  | \$275,365.45    | 0.11%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN                    | 2  | \$722,746.05    | 0.28%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$94,181.36     | 0.04%  | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1  | \$539,750.00    | 0.21%  | 0 | \$0.0 |
|  | INWOOD NATIONAL BANK  | 1  | \$236,800.00    | 0.09%  | 0 | \$0.0 |
|  | JPMORGAN CHASE BANK, N.A  | 24 | \$4,808,222.16  | 1.86%  | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                                       | 1  | \$354,800.00    | 0.14%  | 0 | \$0.0 |
|  | K PACIFIC GROUP   | 1  | \$412,000.00    | 0.16%  | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1  | \$423,578.53    | 0.16%  | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         | 2  | \$735,301.37    | 0.29%  | 0 | \$0.0 |
|  | KS STATEBANK, A KANSAS CORPORATION  | 1  | \$300,646.61    | 0.12%  | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING LLC   | 7  | \$1,877,835.66  | 0.73%  | 0 | \$0.0 |
|  | LAKEVIEW LOAN SERVICING, LLC  | 4  | \$1,155,561.25  | 0.45%  | 0 | \$0.0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION   | 3  | \$766,600.00    | 0.3%   | 0 | \$0.0 |
|  | LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY                               | 1  | \$492,039.46    | 0.19%  | 0 | \$0.0 |
|  | LIBERTY HOME MORTGAGE CORPORATION   | 3  | \$902,441.05    | 0.35%  | 0 | \$0.0 |
|  | LIBERTY MORTGAGE CORPORATION INC, A FLORIDA CORPORATION                         | 1  | \$191,925.00    | 0.07%  | 0 | \$0.0 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION                             | 1  | \$241,600.00    | 0.09%  | 0 | \$0.0 |
|  | LOAN SIMPLE, INC  | 1  | \$332,409.28    | 0.13%  | 0 | \$0.0 |
|  | LOANDEPOT.COM DBA IMORTGAGE   | 1  | \$169,550.70    | 0.07%  | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC  | 97 | \$32,962,817.91 | 12.78% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC   | 2  | \$505,600.00    | 0.2%   | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC  | 1  | \$247,209.42    | 0.1%   | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING                              | 1  | \$300,000.00    | 0.12%  | 0 | \$0.0 |
|  |   | 1  | \$139,655.02    | 0.05%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING, A LIMITED<br>LIABILITY COMPANY |   |              |       |   |       |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING, A LIMIT                       | 3 | \$710,710.80 | 0.28% | 0 | \$0.0 |
|  | LOANWISE FINANCIAL LLC  | 3 | \$552,681.81 | 0.21% | 0 | \$0.0 |
|  | LOANWISE FINANCIAL, LLC   | 1 | \$184,078.56 | 0.07% | 0 | \$0.0 |
|  | LONE MORTGAGE, INC  | 1 | \$388,000.00 | 0.15% | 0 | \$0.0 |
|  | M&T BANK  | 4 | \$437,727.63 | 0.17% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY COMP                       | 1 | \$363,572.65 | 0.14% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC  | 2 | \$583,750.00 | 0.23% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA HOMSEED  | 1 | \$403,500.00 | 0.16% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEF                       | 1 | \$216,397.33 | 0.08% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION  | 1 | \$187,150.00 | 0.07% | 0 | \$0.0 |
|  | MBS CAPITAL GROUP INC   | 1 | \$304,000.00 | 0.12% | 0 | \$0.0 |
|  | MCGOWIN-KING MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIA                                 | 1 | \$119,775.91 | 0.05% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC<br>, A MASSACHUSETTS LIMITED LIABILITY<br>COMPANY     | 1 | \$236,841.39 | 0.09% | 0 | \$0.0 |
|  | MHQ FINANCIAL SERVICES  | 1 | \$191,800.00 | 0.07% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$560,235.06 | 0.22% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC.DBA<br>MIMUTUAL MORTGAGE   | 1 | \$271,374.66 | 0.11% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$242,215.30 | 0.09% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                | 1 | \$307,275.25 | 0.12% | 0 | \$0.0 |
|  | MIDWEST FAMILY LENDING<br>CORPORATION   | 1 | \$174,385.31 | 0.07% | 0 | \$0.0 |
|  | MILEND INC A GEORGIA CORPORATION  | 1 | \$200,000.00 | 0.08% | 0 | \$0.0 |
|  | MILLENIUM HOME MORTGAGE LLC   | 2 | \$272,178.05 | 0.11% | 0 | \$0.0 |
|  | MNET MORTGAGE CORP  | 1 | \$85,284.43  | 0.03% | 0 | \$0.0 |
|  | MOHAVE STATE BANK A STATE BANK  | 1 | \$285,000.00 | 0.11% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC   | 1 | \$311,260.07 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN   | 1 | \$218,500.00 | 0.08% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING A MICHIGAN<br>CORPORATION           | 1 | \$279,663.56 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC DBA<br>KIEL MORTGAGE A CORPORATION                      | 1 | \$282,410.27 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES ,INC  | 1 | \$288,000.00 | 0.11% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY                           | 2 | \$525,600.00 | 0.2%  | 0 | \$0.0 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| MORTGAGE FINANCIAL SERVICES LLC                                    | 3  | \$736,372.31   | 0.29% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC                                   | 1  | \$279,225.98   | 0.11% | 0 | \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1  | \$233,525.51   | 0.09% | 0 | \$0.0 |
| MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY   | 1  | \$290,000.00   | 0.11% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1  | \$358,078.92   | 0.14% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1  | \$282,817.30   | 0.11% | 0 | \$0.0 |
| MUSA FINANCIAL LLC DBA MORTGAGES<br>USA                            | 1  | \$195,528.02   | 0.08% | 0 | \$0.0 |
| NATIONAL MORTGAGE SERVICE, INC                                     | 2  | \$735,000.00   | 0.28% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC                                      | 3  | \$694,021.54   | 0.27% | 0 | \$0.0 |
| NATIONSTARMORTGAGE   | 13 | \$3,367,607.92 | 1.31% | 0 | \$0.0 |
| NATIONWIDE HOME LOANS, INC   | 1  | \$333,385.00   | 0.13% | 0 | \$0.0 |
| NEIGHBORHOOD MORTGAGE  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 2  | \$523,055.52   | 0.2%  | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC  | 15 | \$4,814,427.00 | 1.87% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK  | 4  | \$663,364.91   | 0.26% | 0 | \$0.0 |
| NFM, INC   | 2  | \$319,794.76   | 0.12% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION               | 1  | \$118,855.66   | 0.05% | 0 | \$0.0 |
| NMSI INC., A CALIFORNIA CORPORATION                                | 2  | \$625,606.69   | 0.24% | 0 | \$0.0 |
| NOIC INC   | 6  | \$865,863.22   | 0.34% | 0 | \$0.0 |
| NORTH AMERICAN FINANCIAL CORP                                      | 1  | \$416,800.00   | 0.16% | 0 | \$0.0 |
| NORTHEAST FINANCIAL, LLC   | 1  | \$213,800.00   | 0.08% | 0 | \$0.0 |
| NORTHSTAR BANK   | 1  | \$228,600.00   | 0.09% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC<br>DBA NORCOM MORTGAGE               | 1  | \$341,399.30   | 0.13% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORA                             | 2  | \$413,486.65   | 0.16% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT    | 3  | \$829,662.19   | 0.32% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPO                             | 2  | \$679,518.24   | 0.26% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                       | 3  | \$884,538.60   | 0.34% | 0 | \$0.0 |
| NTFN, INC DBA PREMIER NATIONWIDE<br>LENDING                        | 1  | \$73,399.66    | 0.03% | 0 | \$0.0 |
| NULINE FUNDING, INC  | 1  | \$220,400.00   | 0.09% | 0 | \$0.0 |
| OCMBC, INC   | 1  | \$339,000.00   | 0.13% | 0 | \$0.0 |
| ON Q FINANCIAL INC   | 1  | \$182,748.00   | 0.07% | 0 | \$0.0 |
| ON Q FINANCIAL, INC  | 1  | \$124,230.98   | 0.05% | 0 | \$0.0 |
| OPTION FUNDING, INC  | 1  | \$312,000.00   | 0.12% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | ORANGE COUNTY CAPITAL  | 1  | \$616,360.00    | 0.24% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$247,202.62    | 0.1%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                  | 1  | \$115,848.20    | 0.04% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$231,052.80    | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGGE GROUP, INC., A CLIFORNIA CORPORATION   | 1  | \$107,745.86    | 0.04% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$613,519.01    | 0.24% | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 12 | \$2,956,515.00  | 1.15% | 0 | \$0.0 |
|  | PEOPLES BANK   | 1  | \$220,000.00    | 0.09% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$204,004.58    | 0.08% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 2  | \$358,069.24    | 0.14% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION            | 1  | \$85,310.95     | 0.03% | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 17 | \$1,417,923.11  | 0.55% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                    | 1  | \$220,876.10    | 0.09% | 0 | \$0.0 |
|  | POSITION ONE MORTGAGE INC  | 1  | \$186,000.00    | 0.07% | 0 | \$0.0 |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY                | 1  | \$189,542.47    | 0.07% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3  | \$967,790.52    | 0.38% | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE  | 1  | \$175,200.00    | 0.07% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 5  | \$770,221.14    | 0.3%  | 0 | \$0.0 |
|  | PRIMESTONE MORTGAGE  | 2  | \$473,080.00    | 0.18% | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC   | 2  | \$411,504.50    | 0.16% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION      | 1  | \$89,666.66     | 0.03% | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 65 | \$16,928,155.32 | 6.56% | 0 | \$0.0 |
|  | QUIK FUND, INC   | 4  | \$1,055,808.85  | 0.41% | 0 | \$0.0 |
|  | QUONTIC BANK   | 1  | \$608,268.26    | 0.24% | 0 | \$0.0 |
|  | RELIABANK DAKOTA A CORPORATION                                       | 1  | \$137,085.09    | 0.05% | 0 | \$0.0 |
|  | RENEW LENDING, INC   | 2  | \$831,937.89    | 0.32% | 0 | \$0.0 |
|  | RENEW LENDING, INC A CALIFORNIA COR                                  | 1  | \$423,513.66    | 0.16% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                           | 1  | \$155,816.85    | 0.06% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1  | \$175,293.96    | 0.07% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION                   | 3  | \$609,947.27    | 0.24% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 2  | \$548,839.75    | 0.21% | 0 | \$0.0 |
|  | RESMAC, INC  | 2  | \$458,613.58    | 0.18% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA   | 1 | \$227,463.50 | 0.09% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA    | 1 | \$327,614.91 | 0.13% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.. - CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$364,060.48 | 0.14% | 0 | \$0.0 |
| RICHLAND STATE BANK  | 1 | \$192,000.00 | 0.07% | 0 | \$0.0 |
| RMS & ASSOCIATES A NEVADA CORPORATION                          | 2 | \$691,000.00 | 0.27% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION                                      | 2 | \$304,000.00 | 0.12% | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORPORATION                              | 1 | \$274,400.00 | 0.11% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                      | 7 | \$465,776.13 | 0.18% | 0 | \$0.0 |
| SAGAMORE HOME MORTGAGE, LLC                                    | 1 | \$383,559.54 | 0.15% | 0 | \$0.0 |
| SALTER MORTGAGE GROUP  | 1 | \$384,655.00 | 0.15% | 0 | \$0.0 |
| SANDY SPRING BANK, MARYLAND CORPORA                            | 1 | \$272,000.00 | 0.11% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                  | 1 | \$110,797.48 | 0.04% | 0 | \$0.0 |
| SECURITY NATIONAL MORTGAGE COMPANY                             | 3 | \$635,957.84 | 0.25% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$219,747.65 | 0.09% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS                          | 1 | \$59,900.87  | 0.02% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1 | \$269,600.00 | 0.1%  | 0 | \$0.0 |
| SHELTER LENDING SERVICES, LLC                                  | 1 | \$196,000.00 | 0.08% | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 2 | \$479,776.93 | 0.19% | 0 | \$0.0 |
| ST FIN CORP  | 1 | \$240,000.00 | 0.09% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL    | 1 | \$188,000.00 | 0.07% | 0 | \$0.0 |
| STATE FARM BANK, F.S.B   | 1 | \$71,164.39  | 0.03% | 0 | \$0.0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                   | 1 | \$209,494.29 | 0.08% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA A CORPORATION                         | 1 | \$318,250.00 | 0.12% | 0 | \$0.0 |
| STONEBRIDGE HOME LOANS   | 1 | \$409,450.00 | 0.16% | 0 | \$0.0 |
| SUBURBAN MORTGAGE INC  | 2 | \$493,891.00 | 0.19% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC                                 | 1 | \$307,438.63 | 0.12% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION        | 2 | \$221,360.43 | 0.09% | 0 | \$0.0 |
| SUMMIT FUNDING INC   | 1 | \$189,542.47 | 0.07% | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                      | 1 | \$548,140.59 | 0.21% | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC                                 | 1 | \$260,000.00 | 0.1%  | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC  | 2 | \$527,365.58 | 0.2%  | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| SUNTRUST MORTGAGE, INC   | 4 | \$937,440.95   | 0.36% | 0 | \$0.0 |
| SYDNEY FUNDING AND REALTY, INC.<br>DBA SYDNEY FUNDING, A CALIFO                  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.0 |
| SYNERGY ONE LENDING INC A<br>CORPORATION   | 2 | \$460,132.90   | 0.18% | 0 | \$0.0 |
| T. GRAHAM MORTGAGE, INC. A<br>SUBSIDIARY OF CHARTER B                            | 1 | \$43,120.00    | 0.02% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC   | 4 | \$1,040,236.68 | 0.4%  | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO,<br>LLC, A LIMITED LIABILITY COM                  | 1 | \$249,713.24   | 0.1%  | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA , LLC., A LIMITED LIABILITY<br>COMPANY | 1 | \$108,423.96   | 0.04% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA, LLC, A LIMITED LIABI                  | 1 | \$183,529.22   | 0.07% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA, LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$228,171.10   | 0.09% | 0 | \$0.0 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                               | 1 | \$294,137.89   | 0.11% | 0 | \$0.0 |
| THE MORTGAGE COMPANY   | 1 | \$229,900.00   | 0.09% | 0 | \$0.0 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 1 | \$88,501.39    | 0.03% | 0 | \$0.0 |
| THE MORTGAGE LINK, INC   | 1 | \$221,600.00   | 0.09% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC   | 1 | \$233,219.44   | 0.09% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A<br>CORPORATION  | 1 | \$199,759.69   | 0.08% | 0 | \$0.0 |
| TRUST MORTGAGE LENDING CORP A<br>CORPORATION                                     | 1 | \$196,500.00   | 0.08% | 0 | \$0.0 |
| TRUSTMARK NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                       | 3 | \$206,301.95   | 0.08% | 0 | \$0.0 |
| U.S. BANK N.A  | 4 | \$1,075,617.60 | 0.42% | 0 | \$0.0 |
| UMB BANK, NATIONAL ASSOCIATION   | 1 | \$281,668.92   | 0.11% | 0 | \$0.0 |
| UNI FIRST INVESTMENT INC   | 1 | \$371,250.00   | 0.14% | 0 | \$0.0 |
| UNION MORTGAGE GROUP INC A<br>CORPORATION  | 1 | \$188,000.00   | 0.07% | 0 | \$0.0 |
| UNITED COMMUNITY BANK  | 1 | \$270,232.13   | 0.1%  | 0 | \$0.0 |
| UNITED COMMUNITY MORTGAGE<br>SERVICES  | 1 | \$253,370.18   | 0.1%  | 0 | \$0.0 |
| UNITED FIDELITY FUNDING CORP   | 1 | \$379,500.00   | 0.15% | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION                         | 1 | \$321,857.50   | 0.12% | 0 | \$0.0 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI<br>BANKING COR                            | 1 | \$121,600.00   | 0.05% | 0 | \$0.0 |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD   | 1 | \$300,000.00   | 0.12% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | UNITED WHOLESALE MORTGAGE   | 112        | \$33,885,449.29         | 13.14%      | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$334,775.00            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 5          | \$1,481,363.20          | 0.57%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION                                | 1          | \$249,300.00            | 0.1%        | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$208,760.27            | 0.08%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 2          | \$441,187.60            | 0.17%       | 0        | \$0.0        |
|              | US BANK, NATIONAL ASSOCIATION   | 1          | \$170,588.22            | 0.07%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION  | 4          | \$1,256,994.98          | 0.49%       | 0        | \$0.0        |
|              | VELOCITY LENDING LLC  | 1          | \$375,250.00            | 0.15%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1          | \$400,000.00            | 0.16%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 2          | \$622,167.38            | 0.24%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC  | 2          | \$633,291.01            | 0.25%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP              | 2          | \$602,674.99            | 0.23%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC   | 2          | \$498,514.04            | 0.19%       | 0        | \$0.0        |
|              | WASHINGTON TRUST BANK   | 1          | \$301,607.17            | 0.12%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$405,465.23            | 0.16%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$303,267.93            | 0.12%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION                          | 1          | \$407,061.97            | 0.16%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2          | \$591,637.45            | 0.23%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP   | 2          | \$476,184.70            | 0.18%       | 0        | \$0.0        |
|              | Unavailable   | 2          | \$474,600.00            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>971</b> | <b>\$257,948,218.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 31418CMY7    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION                       | 1          | \$79,684.77             | 0.03%       | 0        | \$0.0        |
|              | 1ST SECURITY HOME MORTGAGE CORP   | 1          | \$219,074.34            | 0.08%       | 0        | \$0.0        |
|              | 1ST SOURCE BANK   | 2          | \$120,500.00            | 0.05%       | 0        | \$0.0        |
|              | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION                          | 1          | \$296,367.59            | 0.11%       | 0        | \$0.0        |
|              | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                                 | 1          | \$260,800.00            | 0.1%        | 0        | \$0.0        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION                         | 1          | \$626,401.03            | 0.24%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE LTD  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD, DBA GOLD FINAN   | 1          | \$292,106.35            | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION     | 1          | \$185,000.00            | 0.07%       | 0        | \$0.0        |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION       | 1  | \$324,000.00   | 0.12% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION      | 6  | \$1,536,005.44 | 0.59% | 0 | \$0.0 |
| AMERICAN MORTGAGE ADVISORS, INC                             | 1  | \$230,168.33   | 0.09% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 1  | \$218,400.00   | 0.08% | 0 | \$0.0 |
| AMERSATIVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 1  | \$160,544.95   | 0.06% | 0 | \$0.0 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION  | 1  | \$201,000.00   | 0.08% | 0 | \$0.0 |
| ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$197,966.85   | 0.08% | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 6  | \$1,323,905.80 | 0.51% | 0 | \$0.0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1  | \$400,132.13   | 0.15% | 0 | \$0.0 |
| BANK OF AMERICA, N.A  | 10 | \$1,303,184.00 | 0.5%  | 0 | \$0.0 |
| BARTLETT MORTGAGE INC A CORPORATION                         | 1  | \$247,944.07   | 0.09% | 0 | \$0.0 |
| BELL BANK A CORPORATION                                     | 1  | \$227,571.48   | 0.09% | 0 | \$0.0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1  | \$178,521.61   | 0.07% | 0 | \$0.0 |
| BRANCH BANKING AND TRUST COMPANY                            | 11 | \$2,475,529.42 | 0.94% | 0 | \$0.0 |
| CALIBER HOME LOANS, INC                                     | 12 | \$1,650,222.41 | 0.63% | 0 | \$0.0 |
| CAPITAL PARTNERS MORTGAGE, LLC                              | 1  | \$51,000.00    | 0.02% | 0 | \$0.0 |
| CATALYST LENDING INC A COLORADO CORPORATION                 | 1  | \$404,515.40   | 0.15% | 0 | \$0.0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1  | \$163,000.00   | 0.06% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                | 1  | \$171,000.00   | 0.07% | 0 | \$0.0 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION                 | 1  | \$411,600.00   | 0.16% | 0 | \$0.0 |
| CITIBANK,N.A  | 15 | \$3,848,433.35 | 1.47% | 0 | \$0.0 |
| CITY BANK   | 1  | \$107,570.04   | 0.04% | 0 | \$0.0 |
| CLARK COUNTY CREDIT UNION                                   | 1  | \$187,221.26   | 0.07% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION             | 1  | \$255,920.00   | 0.1%  | 0 | \$0.0 |
| COMMERCIAL BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.0 |
| CONGRESSIONAL BANK  | 2  | \$668,732.59   | 0.26% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE INC                                    | 1  | \$191,211.80   | 0.07% | 0 | \$0.0 |
| EAST COAST CAPITAL CORP., A CORPORATION                     | 1  | \$412,000.00   | 0.16% | 0 | \$0.0 |
| EVERETT FINANCIAL , INC                                     | 1  | \$177,100.00   | 0.07% | 0 | \$0.0 |
|   | 3  | \$776,554.52   | 0.3%  | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI        |    |                |       |   |       |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO        | 3  | \$832,928.59   | 0.32% | 0 | \$0.0 |
| F&M BANK A BANKING CORPORATION                                      | 1  | \$175,815.27   | 0.07% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1  | \$328,000.00   | 0.13% | 0 | \$0.0 |
| FIRST BANK  | 2  | \$545,683.81   | 0.21% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                   | 2  | \$598,400.00   | 0.23% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1  | \$318,726.04   | 0.12% | 0 | \$0.0 |
| FORTUNE FINANCIAL INC   | 1  | \$333,624.75   | 0.13% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 7  | \$2,149,731.65 | 0.82% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                         | 1  | \$223,000.00   | 0.09% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION  | 2  | \$384,000.00   | 0.15% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$185,600.00   | 0.07% | 0 | \$0.0 |
| FREMONT BANK  | 9  | \$1,917,346.82 | 0.73% | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION                | 1  | \$181,600.00   | 0.07% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC   | 1  | \$388,400.00   | 0.15% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1  | \$239,064.02   | 0.09% | 0 | \$0.0 |
| GOLDWATER BANK, N.A   | 1  | \$136,184.64   | 0.05% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                               | 2  | \$376,250.00   | 0.14% | 0 | \$0.0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                      | 1  | \$313,745.95   | 0.12% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$229,138.55   | 0.09% | 0 | \$0.0 |
| HANSCOM FEDERAL CREDIT UNION  | 1  | \$159,300.00   | 0.06% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA        | 1  | \$261,156.57   | 0.1%  | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC  | 11 | \$1,842,794.53 | 0.7%  | 0 | \$0.0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY           | 1  | \$237,022.95   | 0.09% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                                | 1  | \$253,933.90   | 0.1%  | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC                                    | 1  | \$103,575.66   | 0.04% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$153,878.57   | 0.06% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT        | 1  | \$181,500.00   | 0.07% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A  | 24 | \$2,556,668.45 | 0.98% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| KS STATEBANK  | 1  | \$201,000.00   | 0.08% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC   | 10 | \$2,243,097.81 | 0.86% | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC  | 1  | \$154,674.18   | 0.06% | 0 | \$0.0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION                                  | 1  | \$206,000.00   | 0.08% | 0 | \$0.0 |
| LENDUSA, LLC  | 1  | \$193,400.00   | 0.07% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                          | 1  | \$347,200.00   | 0.13% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC  | 58 | \$9,565,846.66 | 3.65% | 0 | \$0.0 |
| LOW VA RATES LLC  | 1  | \$207,000.00   | 0.08% | 0 | \$0.0 |
| M&T BANK  | 2  | \$649,030.50   | 0.25% | 0 | \$0.0 |
| MCS MORTGAGE BANKERS, INC   | 1  | \$420,751.69   | 0.16% | 0 | \$0.0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 2  | \$420,050.00   | 0.16% | 0 | \$0.0 |
| MIDWEST FAMILY LENDING CORPORATION  | 1  | \$150,178.18   | 0.06% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE LLC  | 1  | \$116,066.77   | 0.04% | 0 | \$0.0 |
| MK LENDING CORP., A CORPORATION   | 1  | \$225,504.01   | 0.09% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC  | 1  | \$205,431.15   | 0.08% | 0 | \$0.0 |
| MORTGAGE FINANCIAL, INC   | 1  | \$92,250.59    | 0.04% | 0 | \$0.0 |
| MOVEMENT MORTGAGE   | 1  | \$184,470.00   | 0.07% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 13 | \$3,266,953.42 | 1.25% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD | 1  | \$424,100.00   | 0.16% | 0 | \$0.0 |
| NATIONSTARMORTGAGE  | 15 | \$4,115,185.19 | 1.57% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 3  | \$743,118.05   | 0.28% | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC   | 13 | \$2,075,349.83 | 0.79% | 0 | \$0.0 |
| NEW YORK COMMUNITY BANK   | 10 | \$1,599,450.77 | 0.61% | 0 | \$0.0 |
| NTFN INC A CORPORATION  | 1  | \$75,900.00    | 0.03% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC  | 1  | \$268,964.00   | 0.1%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$253,639.46   | 0.1%  | 0 | \$0.0 |
| OCMBC INC   | 1  | \$293,600.00   | 0.11% | 0 | \$0.0 |
| OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION             | 1  | \$350,000.00   | 0.13% | 0 | \$0.0 |
| ONEWEST BANK A DIVISION OF CIT BANK N A                                   | 1  | \$199,350.38   | 0.08% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                             | 1  | \$219,200.00   | 0.08% | 0 | \$0.0 |
| OPTIMUM FIRST INC   | 1  | \$221,240.00   | 0.08% | 0 | \$0.0 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                         | 1  | \$180,000.00   | 0.07% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1  | \$750,000.00   | 0.29% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA                  | 1  | \$61,500.00    | 0.02% | 0 | \$0.0 |



|  |  |     |                  |        |   |       |
|--|--|-----|------------------|--------|---|-------|
|  | CORPORATION  |     |                  |        |   |       |
|  | PARK PLACE FINANCE, LLC                                      | 1   | \$265,500.00     | 0.1%   | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 3   | \$781,063.48     | 0.3%   | 0 | \$0.0 |
|  | PARTNERS UNITED FINANCIAL, LLC                               | 1   | \$89,250.00      | 0.03%  | 0 | \$0.0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 10  | \$2,272,125.26   | 0.87%  | 0 | \$0.0 |
|  | PJL FINANCIAL GROUP INC                                      | 1   | \$89,645.37      | 0.03%  | 0 | \$0.0 |
|  | PLATINUM FINANCIAL FUNDING, LLC                              | 1   | \$281,433.04     | 0.11%  | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 30  | \$5,724,858.28   | 2.18%  | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1   | \$222,933.14     | 0.09%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3   | \$217,356.29     | 0.08%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 982 | \$176,290,356.29 | 67.25% | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 4   | \$706,532.57     | 0.27%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5   | \$1,031,856.39   | 0.39%  | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1   | \$235,021.26     | 0.09%  | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1   | \$249,905.43     | 0.1%   | 0 | \$0.0 |
|  | RLM MORTGAGE LLC   | 1   | \$188,000.00     | 0.07%  | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1   | \$364,952.21     | 0.14%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3   | \$726,496.77     | 0.28%  | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1   | \$199,108.33     | 0.08%  | 0 | \$0.0 |
|  | SHELTER LENDING SERVICES, LLC                                | 1   | \$125,000.00     | 0.05%  | 0 | \$0.0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1   | \$279,000.00     | 0.11%  | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1   | \$1,025,582.59   | 0.39%  | 0 | \$0.0 |
|  | SOUTHEAST BANK   | 1   | \$232,043.48     | 0.09%  | 0 | \$0.0 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                            | 1   | \$228,000.00     | 0.09%  | 0 | \$0.0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1   | \$195,875.00     | 0.07%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B                                       | 1   | \$191,200.00     | 0.07%  | 0 | \$0.0 |
|  | TCF NATIONAL BANK  | 1   | \$123,000.00     | 0.05%  | 0 | \$0.0 |
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1   | \$226,538.00     | 0.09%  | 0 | \$0.0 |
|  | THE HUNTINGTON NATIONAL BANK                                 | 5   | \$437,322.78     | 0.17%  | 0 | \$0.0 |
|  | THE LENDER IS LENDERFI A CALIFORNIA CORPORATION              | 1   | \$250,996.76     | 0.1%   | 0 | \$0.0 |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1   | \$180,796.31     | 0.07%  | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1   | \$338,000.00     | 0.13%  | 0 | \$0.0 |

|              |  |  |              |                         |             |          |              |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------|
|              |  | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                                    | 1            | \$232,000.00            | 0.09%       | 0        | \$0.0        |
|              |  | UNIVERSAL MORTGAGE & FINANCE INC, A CORPORATION  | 1            | \$230,664.40            | 0.09%       | 0        | \$0.0        |
|              |  | US MORTGAGE CORPORATION  | 1            | \$225,000.00            | 0.09%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1            | \$178,578.87            | 0.07%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, LLP   | 1            | \$235,070.08            | 0%          | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1,401</b> | <b>\$262,146,525.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |              |                         |             |          |              |
| 31418CMZ4    |  | 1ST MARINER BANK A BANKING CORPORATION   | 1            | \$125,392.61            | 0.17%       | 0        | \$0.0        |
|              |  | ADAMS BANK & TRUST A NEBRASKA CORPORATION  | 1            | \$29,802.90             | 0.04%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                 | 1            | \$111,000.00            | 0.15%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                                      | 1            | \$113,016.93            | 0.15%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC   | 1            | \$99,811.42             | 0.14%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 1            | \$133,000.00            | 0.18%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                       | 2            | \$263,057.11            | 0.36%       | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1            | \$185,000.00            | 0.25%       | 0        | \$0.0        |
|              |  | BANCORPSOUTH BANK  | 2            | \$304,000.00            | 0.41%       | 0        | \$0.0        |
|              |  | BANK 34  | 1            | \$64,752.82             | 0.09%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND, A CORPORATION   | 1            | \$105,000.00            | 0.14%       | 0        | \$0.0        |
|              |  | BANK OF NORTH CAROLINA   | 1            | \$89,380.70             | 0.12%       | 0        | \$0.0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1            | \$141,073.83            | 0.19%       | 0        | \$0.0        |
|              |  | BARTLETT MORTGAGE INC A CORPORATION  | 1            | \$148,974.60            | 0.2%        | 0        | \$0.0        |
|              |  | BIG SKY WESTERN BANK , DIVISION OF   | 1            | \$110,002.82            | 0.15%       | 0        | \$0.0        |
|              |  | BRANCH BANKING AND TRUST COMPANY   | 5            | \$918,469.77            | 1.25%       | 0        | \$0.0        |
|              |  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1            | \$128,112.34            | 0.17%       | 0        | \$0.0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC  | 1            | \$190,678.82            | 0.26%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 18           | \$2,540,693.00          | 3.47%       | 0        | \$0.0        |
|              |  | COAST 2 COAST FUNDING GROUP INC  | 1            | \$125,000.00            | 0.17%       | 0        | \$0.0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC   | 1            | \$250,000.00            | 0.34%       | 0        | \$0.0        |
|              |  | COMMERCE MORTGAGE  | 1            | \$421,120.54            | 0.57%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC  | 2            | \$218,837.87            | 0.3%        | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1            | \$113,500.00            | 0.15%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 3            | \$261,603.91            | 0.36%       | 0        | \$0.0        |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| DELMAR FINANCIAL COMPANY, A CORPORATION                          | 1  | \$75,000.00    | 0.1%  | 0 | \$0.0 |
| DITECH FINANCIAL LLC   | 86 | \$6,912,591.50 | 9.43% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIV OF CAPST                              | 1  | \$198,650.69   | 0.27% | 0 | \$0.0 |
| FIRST BANK   | 3  | \$279,788.24   | 0.38% | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK  | 1  | \$35,000.00    | 0.05% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1  | \$109,496.33   | 0.15% | 0 | \$0.0 |
| FIRST CREDIT UNION   | 1  | \$47,682.54    | 0.07% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                | 1  | \$137,084.07   | 0.19% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1  | \$58,596.67    | 0.08% | 0 | \$0.0 |
| FIRST MIDWEST BANK, A STATE BANK                                 | 1  | \$52,000.00    | 0.07% | 0 | \$0.0 |
| FIRSTBANK  | 4  | \$314,341.35   | 0.43% | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 4  | \$685,118.54   | 0.93% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION                                     | 4  | \$213,086.00   | 0.29% | 0 | \$0.0 |
| GRAND VALLEY BANK  | 1  | \$108,850.00   | 0.15% | 0 | \$0.0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION         | 1  | \$138,400.00   | 0.19% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$99,320.52    | 0.14% | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION                                 | 2  | \$223,200.00   | 0.3%  | 0 | \$0.0 |
| HOME STATE BANK NA A CORPORATION                                 | 1  | \$115,207.02   | 0.16% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
| INLAND BANK AND TRUST  | 1  | \$63,267.40    | 0.09% | 0 | \$0.0 |
| JPMORGAN CHASE BANK, N.A   | 67 | \$6,484,745.30 | 8.85% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$282,045.07   | 0.38% | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA CORPORATION                            | 1  | \$188,536.89   | 0.26% | 0 | \$0.0 |
| LENDUSA LLC DBA REGENCY MORTGAGE                                 | 1  | \$90,175.19    | 0.12% | 0 | \$0.0 |
| M&T BANK   | 5  | \$299,035.49   | 0.41% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC  | 1  | \$26,361.97    | 0.04% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$192,136.97   | 0.26% | 0 | \$0.0 |
| NATIONSTARMORTGAGE   | 40 | \$4,308,077.45 | 5.88% | 0 | \$0.0 |
| NTFN, INC  | 2  | \$171,128.89   | 0.23% | 0 | \$0.0 |
| ON Q FINANCIAL, INC  | 1  | \$50,000.00    | 0.07% | 0 | \$0.0 |
| OPES ADVISORS, INC   | 1  | \$421,200.83   | 0.57% | 0 | \$0.0 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                | 1  | \$49,655.94    | 0.07% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1  | \$136,653.16   | 0.19% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 1  | \$98,000.00    | 0.13% | 0 | \$0.0 |
|  | 1  | \$116,300.00   | 0.16% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                           |     |                 |        |   |       |
|  | PLAINS COMMERCE BANK   | 1   | \$170,052.60    | 0.23%  | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A CORPORATION                               | 1   | \$41,000.00     | 0.06%  | 0 | \$0.0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 14  | \$1,498,978.99  | 2.05%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 2   | \$109,357.16    | 0.15%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1   | \$214,542.75    | 0.29%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 3   | \$420,705.23    | 0.57%  | 0 | \$0.0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST                              | 1   | \$103,250.00    | 0.14%  | 0 | \$0.0 |
|  | QUICKEN LOANS INC  | 183 | \$24,013,899.76 | 32.77% | 0 | \$0.0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                | 3   | \$273,331.66    | 0.37%  | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$190,000.00    | 0.26%  | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION  | 1   | \$97,000.00     | 0.13%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE  | 1   | \$68,531.41     | 0.09%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 19  | \$2,125,150.77  | 2.9%   | 0 | \$0.0 |
|  | SECURITY BANK OF KANSAS CITY A CORPORATION                       | 1   | \$51,653.79     | 0.07%  | 0 | \$0.0 |
|  | STATE FARM BANK, F.S.B   | 6   | \$464,950.00    | 0.63%  | 0 | \$0.0 |
|  | SUNTRUST MORTGAGE, INC   | 9   | \$787,752.37    | 1.07%  | 0 | \$0.0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                                | 1   | \$183,828.68    | 0.25%  | 0 | \$0.0 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1   | \$295,891.76    | 0.4%   | 0 | \$0.0 |
|  | TCF NATIONAL BANK  | 1   | \$80,000.00     | 0.11%  | 0 | \$0.0 |
|  | THE FARMERS BANK   | 1   | \$44,193.79     | 0.06%  | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                               | 1   | \$69,035.13     | 0.09%  | 0 | \$0.0 |
|  | TOP ONE MORTGAGE, LLC  | 1   | \$161,250.00    | 0.22%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                | 1   | \$58,500.00     | 0.08%  | 0 | \$0.0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 3   | \$155,499.02    | 0.21%  | 0 | \$0.0 |
|  | U.S. BANK N.A  | 14  | \$2,480,013.18  | 3.38%  | 0 | \$0.0 |
|  | UNITED WHOLESALE MORTGAGE  | 9   | \$1,178,851.44  | 1.61%  | 0 | \$0.0 |
|  | USAA FEDERAL SAVINGS BANK  | 3   | \$274,658.20    | 0.37%  | 0 | \$0.0 |
|  | V I P INDEPENDENT MORTGAGE INC                                   | 1   | \$235,000.00    | 0.32%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A  | 56  | \$7,080,585.30  | 9.66%  | 0 | \$0.0 |
|  | WESTERN OHIO MORTGAGE CORPORATION                                | 1   | \$36,750.00     | 0.05%  | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI                        | 1   | \$48,374.00     | 0.07%  | 0 | \$0.0 |
|  |  | 1   | \$150,000.00    | 0.27%  | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A |            |                        |             |          |              |
| <b>Total</b> |  |  | <b>637</b> | <b>\$73,284,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 31418CNA8    |  | DITECH FINANCIAL LLC   | 4          | \$754,801.41           | 34.33%      | 0        | \$0.0        |
|              |  | LOANDEPOT.COM, LLC   | 2          | \$197,370.77           | 8.98%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE   | 8          | \$1,246,497.27         | 56.69%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,198,669.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 31418CNB6    |  | DITECH FINANCIAL LLC   | 17         | \$2,523,989.44         | 36.97%      | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK              | 1          | \$198,729.57           | 2.91%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM, LLC   | 1          | \$139,307.80           | 2.04%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE   | 7          | \$1,186,583.22         | 17.38%      | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC  | 4          | \$565,694.27           | 8.29%       | 0        | \$0.0        |
|              |  | QUICKEN LOANS INC  | 12         | \$1,422,517.46         | 20.83%      | 0        | \$0.0        |
|              |  | SUNTRUST MORTGAGE, INC   | 4          | \$732,843.44           | 10.73%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 1          | \$58,146.17            | 0.85%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,827,811.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 31418CNC4    |  | DITECH FINANCIAL LLC   | 7          | \$1,191,038.36         | 30.33%      | 0        | \$0.0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                                    | 1          | \$258,040.72           | 6.57%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE   | 15         | \$2,477,309.86         | 63.1%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,926,388.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 31418CNH3    |  | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A                           | 1          | \$66,868.78            | 2.54%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 20         | \$2,564,660.10         | 97.46%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,631,528.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 31418CNJ9    |  | ACOPIA, LLC A CORPORATION  | 1          | \$188,778.28           | 4.86%       | 0        | \$0.0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION, A NEVADA<br>CORPORATION    | 1          | \$344,292.38           | 8.86%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC  | 2          | \$300,604.00           | 7.73%       | 0        | \$0.0        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A<br>LLC                                 | 1          | \$50,641.78            | 1.3%        | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                                       | 1          | \$56,001.45            | 1.44%       | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE   | 1          | \$87,500.00            | 2.25%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 29         | \$2,859,455.63         | 73.56%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,887,273.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 31418CNK6    |  | JPMORGAN CHASE BANK, N.A   | 1          | \$155,461.33           | 10.48%      | 0        | \$0.0        |
|              |  | NATIONSTARMORTGAGE   | 2          | \$218,300.00           | 14.72%      | 0        | \$0.0        |
|              |  | QUICKEN LOANS INC  | 6          | \$1,109,065.91         | 74.8%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,482,827.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                  |          |                         |             |          |              |
|--------------|--|----------------------------------|----------|-------------------------|-------------|----------|--------------|
| 31418CNL4    |  | CITIBANK,N.A                     | 1        | \$475,313.78            | 16.38%      | 0        | \$0.0        |
|              |  | IVY MORTGAGE, INC                | 1        | \$600,000.00            | 20.68%      | 0        | \$0.0        |
|              |  | LOANDEPOT.COM, LLC               | 2        | \$1,196,000.00          | 41.22%      | 0        | \$0.0        |
|              |  | MEGA CAPITAL FUNDING, INC        | 1        | \$630,000.00            | 21.72%      | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>5</b> | <b>\$2,901,313.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 31418CNN0    |  | QUICKEN LOANS INC                | 7        | \$1,362,406.54          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>7</b> | <b>\$1,362,406.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LGGU4    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$197,328,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$197,328,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LH2P8    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$6,580,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,580,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LH2Q6    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$19,040,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$19,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LH2X1    |  | REGIONS BANK                     | 1        | \$39,765,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$39,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LH7K4    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$10,208,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ2A7    |  | WALKER & DUNLOP, LLC             | 8        | \$78,505,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>8</b> | <b>\$78,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ2C3    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$12,814,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,814,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ2E9    |  | NATIONAL COOPERATIVE BANK, N.A   | 1        | \$500,000.00            | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$500,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ2F6    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$9,501,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,501,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ2G4    |  | Unavailable                      | 1        | \$96,484,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$96,484,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ2H2    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$18,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                      |          |                        |             |          |              |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--------------|
| 3138LJ2J8    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,600,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2K5    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,500,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2L3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$51,040,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$51,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2M1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,354,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2N9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,709,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,709,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2P4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$22,762,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2Q2    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,250,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2R0    |  | WALKER & DUNLOP, LLC                 | 1        | \$365,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$365,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2S8    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,180,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2T6    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,330,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2V1    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$25,462,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,462,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2W9    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$54,800,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$54,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2X7    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$8,660,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJ2Y5    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$28,350,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |          |                        |             |          |              |
|--------------|--|---|----------|------------------------|-------------|----------|--------------|
| 3138LJ3A6    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$1,911,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,911,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3B4    |  | Unavailable                             | 1        | \$84,570,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$84,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3C2    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$10,700,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3D0    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3E8    |  | Unavailable                             | 1        | \$30,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3F5    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$16,710,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,710,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3G3    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC     | 1        | \$25,350,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3J7    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$4,750,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3K4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE,<br>LLC | 1        | \$5,400,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3L2    |  | SUNTRUST BANK                           | 1        | \$14,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3M0    |  | SUNTRUST BANK                           | 1        | \$11,250,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3N8    |  | SUNTRUST BANK                           | 1        | \$3,500,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3P3    |  | CBRE MULTIFAMILY CAPITAL, INC           | 1        | \$6,592,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3Q1    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$26,650,000.00        | 100%        | 0        | \$0.0        |



|              |  |                                     |          |                        |             |          |              |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3S7    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3T5    |  | WALKER & DUNLOP, LLC                | 1        | \$33,530,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3Y4    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$12,889,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,889,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ3Z1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$13,500,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4B3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$16,425,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4C1    |  | SUNTRUST BANK                       | 1        | \$5,400,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4D9    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$2,574,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,574,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4F4    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$2,423,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,423,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4G2    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$3,524,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,524,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4M9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$32,750,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4N7    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$16,665,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,665,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4P2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$40,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4Q0    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$11,700,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4U1    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$12,133,000.00        | 100%        | 0        | \$0.0        |

|              |  |                                      |          |                        |             |          |              |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4V9    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$8,461,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,461,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ4Y3    |  | SUNTRUST BANK                        | 1        | \$2,250,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ5C0    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$16,500,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ5F3    |  | LANCASTER POLLARD MORTGAGE COMPANY   | 1        | \$1,240,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJ7L8    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$550,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJB66    |  | REGIONS BANK                         | 1        | \$2,100,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJB74    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,570,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJB82    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$14,734,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,734,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJBX7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$1,132,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJBZ2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJCA6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$13,320,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJCJ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,194,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,194,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJCT5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$64,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$64,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                      |          |                         |             |          |              |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|--------------|
| 3138LJD98    |  | REGIONS BANK                         | 1        | \$28,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJDC1    |  | WALKER & DUNLOP, LLC                 | 1        | \$116,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$116,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJDE7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,640,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJEP1    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,900,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJF47    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$43,920,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJGX2    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,675,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,675,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJHA1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$17,062,500.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,062,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJHL7    |  | Unavailable                          | 1        | \$143,636,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$143,636,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJJ27    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$40,950,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJJB7    |  | WELLS FARGO BANK, N.A                | 1        | \$1,851,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,851,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJJH4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,000,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJJJ0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,000,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJJJ7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,500,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                         |             |          |              |
| 3138LJJZ4    |  | WALKER & DUNLOP, LLC                 | 1        | \$17,882,000.00         | 100%        | 0        | \$0.0        |

|              |  |                                      |          |                        |             |          |              |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,882,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJK41    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$9,562,500.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,562,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJK58    |  | WELLS FARGO BANK, N.A                | 1        | \$15,252,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,252,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJKN9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,448,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,448,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJKX7    |  | REGIONS BANK                         | 1        | \$27,150,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJL65    |  | REGIONS BANK                         | 1        | \$88,426,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$88,426,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJL99    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$3,379,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,379,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJLD0    |  | WELLS FARGO BANK, N.A                | 1        | \$42,500,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJLY4    |  | WELLS FARGO BANK, N.A                | 1        | \$11,260,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJM64    |  | WELLS FARGO BANK, N.A                | 1        | \$50,388,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$50,388,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJMH0    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$7,624,500.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,624,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJMQ0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$20,848,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,848,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJMR8    |  | Unavailable                          | 1        | \$71,028,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$71,028,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJMS6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$25,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJMV9    |  |                                      | 1        | \$15,000,000.00        | 100%        | 0        | \$0.0        |

|              |  |   |          |                        |             |          |              |
|--------------|--|---|----------|------------------------|-------------|----------|--------------|
|              |  | JONES LANG LASALLE MULTIFAMILY, LLC             |          |                        |             |          |              |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJN30    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$40,188,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,188,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJN97    |  | WELLS FARGO BANK, N.A                           | 1        | \$5,882,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,882,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJND8    |  | WALKER & DUNLOP, LLC                            | 1        | \$22,720,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJNK2    |  | Unavailable                                     | 1        | \$53,865,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$53,865,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJNY2    |  | WELLS FARGO BANK, N.A                           | 1        | \$21,511,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,511,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJP20    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$8,955,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJPL8    |  | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$19,417,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,417,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJPN4    |  | WELLS FARGO BANK, N.A                           | 1        | \$6,560,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJPR5    |  | Unavailable                                     | 1        | \$87,350,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$87,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJPT1    |  | Unavailable                                     | 1        | \$87,350,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$87,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJPU8    |  | PNC BANK, NATIONAL ASSOCIATION                  | 1        | \$8,514,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,514,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJPV6    |  | WALKER & DUNLOP, LLC                            | 1        | \$5,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJQ94    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 3        | \$3,307,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,307,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                      |          |                        |             |          |              |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--------------|
| 3138LJQB9    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$12,087,600.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,087,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJQC7    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$1,542,300.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,542,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJQF0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,050,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJQP8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$23,230,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJQQ6    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$14,250,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJQW3    |  | WELLS FARGO BANK, N.A                | 1        | \$23,200,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJR69    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$21,441,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,441,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJR85    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$11,900,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJRH5    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$23,182,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,182,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJRM4    |  | WELLS FARGO BANK, N.A                | 1        | \$34,100,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJRP7    |  | WELLS FARGO BANK, N.A                | 1        | \$17,105,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,105,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJRS1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$11,040,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJRX0    |  | WELLS FARGO BANK, N.A                | 1        | \$24,145,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,145,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJRY8    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$1,806,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,806,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJS27    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$27,508,000.00        | 100%        | 0        | \$0.0        |

|              |  |                                      |          |                        |              |          |              |
|--------------|--|--------------------------------------|----------|------------------------|--------------|----------|--------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,508,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJS50    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$14,556,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,556,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJS68    |  | Unavailable                          | 1        | \$32,800,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,800,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJS76    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$10,950,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,950,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJS84    |  | WALKER & DUNLOP, LLC                 | 1        | \$44,500,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$44,500,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJS92    |  | SUNTRUST BANK                        | 1        | \$2,593,500.00         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,593,500.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSB7    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$20,451,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,451,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSC5    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,501,000.00         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,501,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSD3    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$27,282,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,282,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSF8    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$4,000,000.00         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSH4    |  | SUNTRUST BANK                        | 1        | \$14,000,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSJ0    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$780,000.00           | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$780,000.00</b>    | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSK7    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$1,500,000.00         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSL5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$26,100,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,100,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |              |          |              |
| 3138LJSM3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$5,609,500.00         | 100%         | 0        | \$0.0        |

|              |  |                                     |          |                        |             |          |              |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,609,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSN1    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$7,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSP6    |  | WALKER & DUNLOP, LLC                | 1        | \$18,850,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSQ4    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$47,385,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$47,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSR2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$76,960,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$76,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSV3    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$1,200,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSW1    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,900,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSX9    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$11,780,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSY7    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$2,486,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,486,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJSZ4    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$3,144,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,144,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJT26    |  | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$13,840,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJT67    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$11,969,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,969,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJT75    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$7,713,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,713,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJTA8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$13,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |   |          |                        |             |          |              |
|--------------|--|---|----------|------------------------|-------------|----------|--------------|
| 3138LJTC4    |  | WALKER & DUNLOP, LLC                            | 1        | \$10,300,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTD2    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$4,620,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTE0    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$17,300,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTG5    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$5,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTH3    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$11,325,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTJ9    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$18,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTK6    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$12,575,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTL4    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$19,500,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTM2    |  | JPMORGAN CHASE BANK, NA                         | 1        | \$16,700,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTN0    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$2,177,500.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,177,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTP5    |  | JPMORGAN CHASE BANK, NA                         | 1        | \$24,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTQ3    |  | JPMORGAN CHASE BANK, NA                         | 1        | \$15,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTR1    |  | JPMORGAN CHASE BANK, NA                         | 1        | \$18,200,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTS9    |  | JPMORGAN CHASE BANK, NA                         | 1        | \$18,700,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJTT7    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$13,225,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                     |          |                        |             |          |              |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|--------------|
| 3138LJTX8    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$8,100,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJTY6    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$32,305,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJU24    |  | SUNTRUST BANK                       | 1        | \$14,500,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJU32    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$8,250,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJU40    |  | BARINGS MULTIFAMILY CAPITAL LLC     | 1        | \$12,800,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJU65    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,712,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJU73    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,840,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJU81    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$9,770,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJU99    |  | BARINGS MULTIFAMILY CAPITAL LLC     | 1        | \$5,050,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJUA6    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$3,400,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJUD0    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$19,725,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJUF5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$5,360,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJUG3    |  | WELLS FARGO BANK, N.A               | 1        | \$9,730,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,730,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJUH1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$23,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |          |                        |             |          |              |
|--------------|--|---|----------|------------------------|-------------|----------|--------------|
| 3138LJUJ7    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$22,140,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUK4    |  | HUNT MORTGAGE CAPITAL, LLC              | 1        | \$9,522,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,522,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUL2    |  | WALKER & DUNLOP, LLC                    | 1        | \$9,550,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUM0    |  | WALKER & DUNLOP, LLC                    | 1        | \$3,775,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUN8    |  | WALKER & DUNLOP, LLC                    | 1        | \$6,480,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUP3    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$10,320,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUQ1    |  | ARBOR COMMERCIAL FUNDING I, LLC         | 1        | \$6,118,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,118,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUR9    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$46,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$46,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUS7    |  | WALKER & DUNLOP, LLC                    | 1        | \$36,660,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUT5    |  | ARBOR COMMERCIAL FUNDING I, LLC         | 1        | \$3,110,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUV0    |  | NORTHMARQ CAPITAL FINANCE, L.L.C        | 1        | \$4,600,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJUY4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE,<br>LLC | 1        | \$18,250,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJV23    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$18,040,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJV31    |  | Unavailable                             | 1        | \$10,660,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJV49    |  |   | 1        | \$4,584,000.00         | 100%        | 0        | \$0.0        |

|              |  |   |          |                        |             |          |              |
|--------------|--|---|----------|------------------------|-------------|----------|--------------|
|              |  | GREYSTONE SERVICING CORPORATION<br>INC  |          |                        |             |          |              |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,584,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJV56    |  | CAPITAL ONE MULTIFAMILY FINANCE,<br>LLC | 1        | \$10,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJV64    |  | GREYSTONE SERVICING CORPORATION<br>INC  | 1        | \$8,385,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJV72    |  | CAPITAL ONE MULTIFAMILY FINANCE,<br>LLC | 1        | \$10,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJV80    |  | ARBOR COMMERCIAL FUNDING I, LLC         | 1        | \$15,416,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,416,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJV98    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,600,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJVB3    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$26,330,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJVC1    |  | ARBOR COMMERCIAL FUNDING I, LLC         | 1        | \$10,195,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJVE7    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$14,070,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,070,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJVF4    |  | Unavailable                             | 1        | \$54,680,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$54,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJVG2    |  | WELLS FARGO BANK, N.A                   | 1        | \$94,050,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$94,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJVH0    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$10,721,500.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,721,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJVJ6    |  | WALKER & DUNLOP, LLC                    | 1        | \$6,975,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |
| 3138LJVK3    |  | WELLS FARGO BANK, N.A                   | 1        | \$41,415,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$41,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |             |          |              |

|              |  |                                     |          |                        |             |          |              |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|--------------|
| 3138LJVL1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$46,725,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$46,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJVP2    |  | WALKER & DUNLOP, LLC                | 1        | \$7,500,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJVQ0    |  | Unavailable                         | 1        | \$32,900,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJVR8    |  | Unavailable                         | 1        | \$35,200,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$35,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJVS6    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$18,513,500.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,513,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJVT4    |  | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$3,520,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJVU1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$3,205,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJVV9    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$29,705,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$29,705,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJW7     |  | WELLS FARGO BANK, N.A               | 1        | \$900,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJWX5    |  | WELLS FARGO BANK, N.A               | 1        | \$2,770,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJY3     |  | WELLS FARGO BANK, N.A               | 1        | \$2,373,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,373,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJVZ0    |  | WELLS FARGO BANK, N.A               | 1        | \$1,675,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJW22    |  | LANCASTER POLLARD MORTGAGE COMPANY  | 1        | \$6,490,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJW30    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$4,200,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |          |                        |             |          |              |
| 3138LJW48    |  | WELLS FARGO BANK, N.A               | 1        | \$13,520,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |          |                        |             |          |              |
|--------------|--|---|----------|------------------------|-------------|----------|--------------|
| 3138LJW71    |  | WALKER & DUNLOP, LLC                            | 1        | \$35,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJW97    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,155,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,155,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWA4    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWB2    |  | WALKER & DUNLOP, LLC                            | 1        | \$19,230,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWC0    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$3,850,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWD8    |  | Unavailable                                     | 1        | \$19,171,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,171,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWF3    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$17,700,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWG1    |  | Unavailable                                     | 1        | \$6,480,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWH9    |  | Unavailable                                     | 1        | \$27,235,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWJ5    |  | Unavailable                                     | 1        | \$8,160,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWK2    |  | Unavailable                                     | 1        | \$9,500,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWL0    |  | Unavailable                                     | 1        | \$10,750,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWN6    |  | WELLS FARGO BANK, N.A                           | 1        | \$12,657,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,657,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWR7    |  | KEYBANK NATIONAL ASSOCIATION                    | 1        | \$52,497,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$52,497,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJWS5    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.0        |

|              |  |                                      |          |                        |             |          |              |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJWU0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$2,950,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJWY2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$14,175,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJX21    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$37,976,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,976,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJX39    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$61,840,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$61,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJX47    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$8,200,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJX54    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$17,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJX62    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$12,095,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,095,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJX70    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$18,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJX88    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$35,750,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJX96    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$18,012,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJXA3    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$927,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$927,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJXB1    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$828,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$828,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |          |                        |             |          |              |
| 3138LJXC9    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,100,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |          |                        |             |          |              |
|--------------|--|---|----------|------------------------|-------------|----------|--------------|
| 3138LJXD7    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$1,696,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXE5    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$1,744,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,744,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXF2    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,525,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXG0    |  | HOMESTREET CAPITAL CORPORATION                  | 1        | \$1,173,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,173,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXJ4    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$8,421,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,421,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXM7    |  | WALKER & DUNLOP, LLC                            | 1        | \$13,600,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXN5    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$18,362,500.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,362,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXP0    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$800,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXR6    |  | SUNTRUST BANK                                   | 1        | \$3,050,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXT2    |  | WELLS FARGO BANK, N.A                           | 1        | \$1,800,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXU9    |  | JONES LANG LASALLE MULTIFAMILY, LLC             | 1        | \$14,249,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,249,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXV7    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$15,200,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXW5    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$38,100,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$38,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXX3    |  | HOMESTREET CAPITAL CORPORATION                  | 1        | \$1,992,300.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,992,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |  |          |                        |             |          |              |
|--------------|--|--|----------|------------------------|-------------|----------|--------------|
| 3138LJXY1    |  | WALKER & DUNLOP, LLC                               | 1        | \$14,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJXZ8    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$35,782,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,782,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJY20    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$13,875,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJY38    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$18,850,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJY46    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$18,785,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,785,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJY53    |  | CBRE MULTIFAMILY CAPITAL, INC                      | 1        | \$40,950,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJY61    |  | GREYSTONE SERVICING CORPORATION<br>INC             | 1        | \$4,650,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJY87    |  | DOUGHERTY MORTGAGE, LLC                            | 1        | \$14,760,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJY95    |  | BELLWETHER ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1        | \$1,012,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYA2    |  | WELLS FARGO BANK, N.A                              | 1        | \$3,900,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYB0    |  | JONES LANG LASALLE MULTIFAMILY,<br>LLC             | 1        | \$13,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYC8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE,<br>LLC            | 1        | \$5,700,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYG9    |  | ARBOR COMMERCIAL FUNDING I, LLC                    | 1        | \$17,500,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYH7    |  | SUNTRUST BANK                                      | 1        | \$6,200,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                     |          |                        |             |          |              |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|--------------|
| 3138LJYJ3    |  | WALKER & DUNLOP, LLC                | 1        | \$18,450,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYK0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$26,160,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYL8    |  | WALKER & DUNLOP, LLC                | 1        | \$14,860,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYM6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,295,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYN4    |  | BARINGS MULTIFAMILY CAPITAL LLC     | 1        | \$2,681,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,681,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYP9    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$4,800,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYR5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$10,000,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYS3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,350,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYT1    |  | GREYSTONE SERVICING CORPORATION INC | 2        | \$46,550,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$46,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYX2    |  | SUNTRUST BANK                       | 1        | \$1,930,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJYY0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,400,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJZ52    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$2,137,500.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,137,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138LJZ60    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$8,250,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |          |                         |             |          |              |
|--------------|--|---|----------|-------------------------|-------------|----------|--------------|
| 3138LJZ78    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$20,000,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZ86    |  | WALKER & DUNLOP, LLC                            | 1        | \$18,204,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,204,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZ94    |  | WALKER & DUNLOP, LLC                            | 1        | \$4,400,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZA1    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$6,530,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,530,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZB9    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$9,040,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,040,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZD5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$16,925,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZE3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 1        | \$20,126,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,126,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZG8    |  | WALKER & DUNLOP, LLC                            | 1        | \$10,400,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZK9    |  | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,388,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,388,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZL7    |  | WALKER & DUNLOP, LLC                            | 1        | \$33,276,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZN3    |  | WELLS FARGO BANK, N.A                           | 1        | \$20,890,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZP8    |  | WALKER & DUNLOP, LLC                            | 9        | \$146,345,000.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b> | <b>\$146,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZQ6    |  | WALKER & DUNLOP, LLC                            | 1        | \$2,500,000.00          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZR4    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$16,456,000.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                         |             |          |              |
| 3138LJZS2    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$7,380,000.00          | 100%        | 0        | \$0.0        |

|              |  |   |          |                        |              |          |              |
|--------------|--|---|----------|------------------------|--------------|----------|--------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,380,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138LJZT0    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC       | 1        | \$1,215,000.00         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,215,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138LJZX1    |  | WALKER & DUNLOP, LLC                                  | 1        | \$8,193,000.00         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,193,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138LJZY9    |  | WALKER & DUNLOP, LLC                                  | 1        | \$28,477,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,477,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138LKAW7    |  | LANCASTER POLLARD MORTGAGE COMPANY                    | 1        | \$13,020,000.00        | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,020,000.00</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138LKBZ9    |  | SUNTRUST BANK   | 1        | \$4,900,000.00         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138WXYW1    |  | PENNYMAC LOAN SERVICES, LLC                           | 8        | \$1,006,769.89         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,006,769.89</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138X4BY5    |  | PENNYMAC LOAN SERVICES, LLC                           | 6        | \$1,792,341.03         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,792,341.03</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138X4BZ2    |  | PENNYMAC LOAN SERVICES, LLC                           | 8        | \$2,711,602.24         | 100%         | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$2,711,602.24</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138XKGU2    |  | LOAN SIMPLE INC A CORPORATION                         | 1        | \$115,825.29           | 10.47%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL INC                                    | 1        | \$250,000.00           | 22.6%        | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                     | 1        | \$385,200.00           | 34.83%       | 0        | \$0.0        |
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY              | 1        | \$121,410.00           | 10.98%       | 0        | \$0.0        |
|              |  | WYOMING BANK AND TRUST A CORPORATION                  | 1        | \$233,598.02           | 21.12%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,106,033.31</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |          |                        |              |          |              |
| 3138XKGV0    |  | AMERICAN EQUITY MORTGAGE INC                          | 1        | \$252,769.61           | 17.31%       | 0        | \$0.0        |
|              |  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1        | \$195,717.60           | 13.4%        | 0        | \$0.0        |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION  | 1        | \$372,750.00           | 25.53%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE INC                              | 1        | \$369,060.00           | 25.27%       | 0        | \$0.0        |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                   | 1        | \$270,000.00           | 18.49%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,460,297.21</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| 3138XKGX6    |  | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$249,375.00           | 12.34%      | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1         | \$243,390.91           | 12.05%      | 0        | \$0.0        |
|              |  | ATLANTIC COAST MORTGAGE LLC                                       | 1         | \$279,900.00           | 13.85%      | 0        | \$0.0        |
|              |  | JG WENTWORTH HOME LENDING LLC                                     | 1         | \$175,000.00           | 8.66%       | 0        | \$0.0        |
|              |  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$219,123.33           | 10.84%      | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE INC  | 2         | \$548,731.65           | 27.16%      | 0        | \$0.0        |
|              |  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                   | 1         | \$305,000.00           | 15.1%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,020,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YWT49    |  | COMPASS BANK  | 5         | \$1,638,219.22         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,638,219.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3138YWT56    |  | COMPASS BANK  | 2         | \$630,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$630,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9GG5    |  | LOANDEPOT.COM, LLC  | 34        | \$10,240,888.22        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,240,888.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140E9GH3    |  | LOANDEPOT.COM, LLC  | 44        | \$11,819,886.46        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,819,886.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWWJ0    |  | CMG MORTGAGE INC., DBA CMG FINANCIAL                              | 1         | \$126,255.30           | 3.98%       | 0        | \$0.0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 8         | \$2,808,207.43         | 88.6%       | 0        | \$0.0        |
|              |  | FIRST CHOICE MORTGAGE COMPANY                                     | 1         | \$235,000.00           | 7.42%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,169,462.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140EWWK7    |  | CMG MORTGAGE INC., DBA CMG FINANCIAL                              | 1         | \$146,000.00           | 14.53%      | 0        | \$0.0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 2         | \$509,049.97           | 50.68%      | 0        | \$0.0        |
|              |  | SELCO COMMUNITY CREDIT UNION                                      | 1         | \$349,472.85           | 34.79%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,004,522.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140F7X61    |  | CORNERSTONE HOME LENDING, INC                                     | 2         | \$366,369.97           | 28.02%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC  | 1         | \$180,172.91           | 13.78%      | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY  | 1         | \$192,273.78           | 14.71%      | 0        | \$0.0        |
|              |  | LEGACY MORTGAGE, LLC  | 1         | \$187,625.00           | 14.35%      | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1         | \$195,693.48           | 14.97%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | SWBC MORTGAGE CORPORATION                        | 1         | \$185,203.00          | 14.17%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,307,338.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140F7X79    |  | DHI MORTGAGE COMPANY, LTD                        | 1         | \$195,261.00          | 17.28%      | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD              | 1         | \$189,150.00          | 16.74%      | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE COMPANY                       | 1         | \$189,150.00          | 16.74%      | 0        | \$0.0        |
|              |  | MICHIGAN MUTUAL, INC                             | 1         | \$179,045.00          | 15.84%      | 0        | \$0.0        |
|              |  | NTFN, INC  | 1         | \$187,695.00          | 16.61%      | 0        | \$0.0        |
|              |  | SWBC MORTGAGE CORPORATION                        | 1         | \$189,905.00          | 16.79%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,130,206.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140F7X87    |  | AMERICAN FINANCIAL NETWORK, INC                  | 1         | \$135,000.00          | 7.17%       | 0        | \$0.0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                     | 1         | \$118,340.00          | 6.28%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC                    | 2         | \$275,600.00          | 14.63%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC                           | 2         | \$263,799.80          | 14%         | 0        | \$0.0        |
|              |  | FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION | 1         | \$144,613.93          | 7.68%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                           | 1         | \$135,800.00          | 7.21%       | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE COMPANY                       | 1         | \$123,093.00          | 6.53%       | 0        | \$0.0        |
|              |  | NTFN, INC  | 2         | \$285,740.00          | 15.17%      | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 1         | \$116,266.48          | 6.17%       | 0        | \$0.0        |
|              |  | SWBC MORTGAGE CORPORATION                        | 1         | \$142,590.00          | 7.57%       | 0        | \$0.0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                       | 1         | \$143,022.00          | 7.59%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,883,865.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140F7XY0    |  | LAKEVIEW LOAN SERVICING LLC                      | 9         | \$1,702,346.46        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,702,346.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140F9ME2    |  | HARTFORD FINANCIAL SERVICES INC - C              | 1         | \$140,792.28          | 8.68%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION              | 1         | \$157,767.23          | 9.73%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                              | 3         | \$933,629.56          | 57.55%      | 0        | \$0.0        |
|              |  | SECURE FINANCIAL SERVICES, INC. - C              | 1         | \$390,000.00          | 24.04%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,622,189.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140F9MF9    |  | AMERICAN SOUTHWEST MORTGAGE CORP                 | 1         | \$101,859.47          | 4.19%       | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING              | 1         | \$95,570.82           | 3.94%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC - COR               | 3         | \$275,260.18          | 11.33%      | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL, LLC - COR                      | 1         | \$60,514.61           | 2.49%       | 0        | \$0.0        |
|              |  | FM HOME LOANS, LLC - COR                         | 1         | \$93,873.38           | 3.87%       | 0        | \$0.0        |
|              |  | GENESEE REGIONAL BANK - COR                      | 1         | \$79,600.00           | 3.28%       | 0        | \$0.0        |
|              |  | GENEVA FINANCIAL, LLC - COR                      | 1         | \$103,357.40          | 4.26%       | 0        | \$0.0        |

|              |  |                                     |           |                       |             |          |              |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$110,000.00          | 4.53%       | 0        | \$0.0        |
|              |  | JLB CORPORATION - COR               | 1         | \$99,865.29           | 4.11%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 3         | \$299,586.24          | 12.34%      | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                 | 10        | \$869,347.74          | 35.8%       | 0        | \$0.0        |
|              |  | SECURITY FIRST MORTGAGE FUNDING, LL | 1         | \$93,605.00           | 3.85%       | 0        | \$0.0        |
|              |  | THE FEDERAL SAVINGS BANK - COR      | 1         | \$99,865.29           | 4.11%       | 0        | \$0.0        |
|              |  | WARSAW FEDERAL SAVINGS - COR        | 1         | \$46,337.50           | 1.9%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$2,428,642.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140F9MG7    |  | AMBECK MORTGAGE ASSOCIATES - COR    | 1         | \$87,384.78           | 3.6%        | 0        | \$0.0        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$87,087.75           | 3.59%       | 0        | \$0.0        |
|              |  | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$91,334.94           | 3.76%       | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK - COR             | 1         | \$89,886.77           | 3.7%        | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE, INC. - COR    | 1         | \$82,995.45           | 3.42%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC - COR  | 5         | \$378,838.02          | 15.61%      | 0        | \$0.0        |
|              |  | GULF COAST BANK & TRUST COMPANY - C | 1         | \$37,917.24           | 1.56%       | 0        | \$0.0        |
|              |  | HLP MORTGAGE, LLC - COR             | 1         | \$98,675.69           | 4.07%       | 0        | \$0.0        |
|              |  | HOMETOWN LENDERS, L.L.C. - COR      | 1         | \$85,387.41           | 3.52%       | 0        | \$0.0        |
|              |  | HOUSTON HOME LOAN, INC - COR        | 1         | \$70,000.00           | 2.88%       | 0        | \$0.0        |
|              |  | JLB CORPORATION - COR               | 1         | \$61,200.00           | 2.52%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 2         | \$168,153.24          | 6.93%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                 | 11        | \$891,226.11          | 36.72%      | 0        | \$0.0        |
|              |  | RUSTY ROSE INC - COR                | 1         | \$40,449.04           | 1.67%       | 0        | \$0.0        |
|              |  | VINSON MORTGAGE SERVICES, INC. - CO | 2         | \$156,413.60          | 6.45%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$2,426,950.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140F9MH5    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$64,000.00           | 5.24%       | 0        | \$0.0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$55,200.00           | 4.52%       | 0        | \$0.0        |
|              |  | ALLIED MORTGAGE GROUP, INC - COR    | 1         | \$56,985.59           | 4.67%       | 0        | \$0.0        |
|              |  | CSTONE MORTGAGE INC. - COR          | 1         | \$63,946.57           | 5.24%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC - COR  | 2         | \$98,786.19           | 8.09%       | 0        | \$0.0        |
|              |  | HOUSTON HOME LOAN, INC - COR        | 1         | \$82,500.00           | 6.75%       | 0        | \$0.0        |
|              |  | JRDB, INC - COR                     | 1         | \$49,386.19           | 4.04%       | 0        | \$0.0        |
|              |  | METROPOLITAN HOME MORTGAGE, INC     | 1         | \$49,941.30           | 4.09%       | 0        | \$0.0        |
|              |  | NORTHERN FEDERAL CREDIT UNION - COR | 1         | \$76,911.68           | 6.3%        | 0        | \$0.0        |
|              |  | NP, INC. - COR                      | 1         | \$65,373.16           | 5.35%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                 | 8         | \$511,576.04          | 41.88%      | 0        | \$0.0        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY | 1         | \$46,818.68           | 3.83%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,221,425.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                     |           |                       |             |          |              |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  |                                     |           |                       |             |          |              |
| 3140F9ML6    |  | BANK OF ENGLAND - COR               | 1         | \$90,150.00           | 3.06%       | 0        | \$0.0        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$78,000.00           | 2.65%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC - COR  | 4         | \$362,880.00          | 12.33%      | 0        | \$0.0        |
|              |  | GENESEE REGIONAL BANK - COR         | 2         | \$194,750.00          | 6.62%       | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE CORPORATION - CO | 1         | \$110,000.00          | 3.74%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$102,200.00          | 3.47%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                 | 20        | \$1,839,810.36        | 62.53%      | 0        | \$0.0        |
|              |  | SOUTHERN FIRST BANK - COR           | 1         | \$86,213.71           | 2.93%       | 0        | \$0.0        |
|              |  | THE FEDERAL SAVINGS BANK - COR      | 1         | \$78,375.00           | 2.67%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$2,942,379.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140F9MM4    |  | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$84,525.00           | 3.52%       | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1         | \$103,998.95          | 4.33%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND - COR               | 2         | \$164,947.87          | 6.86%       | 0        | \$0.0        |
|              |  | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$93,750.00           | 3.9%        | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK - COR             | 1         | \$76,403.75           | 3.18%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC - COR  | 1         | \$94,400.00           | 3.93%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$100,678.66          | 4.19%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1         | \$61,925.37           | 2.58%       | 0        | \$0.0        |
|              |  | HOMEWOOD MORTGAGE, LLC - COR        | 1         | \$105,000.00          | 4.37%       | 0        | \$0.0        |
|              |  | LOANSTAR HOME LOANS, LLC - COR      | 1         | \$106,000.00          | 4.41%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                 | 11        | \$895,275.00          | 37.24%      | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORP. - COR        | 1         | \$78,278.63           | 3.26%       | 0        | \$0.0        |
|              |  | RMS & ASSOCIATES - COR              | 1         | \$43,500.00           | 1.81%       | 0        | \$0.0        |
|              |  | RUSTY ROSE INC - COR                | 1         | \$101,000.00          | 4.2%        | 0        | \$0.0        |
|              |  | THE AMERICAN EAGLE MORTGAGE COMPANY | 2         | \$86,893.02           | 3.61%       | 0        | \$0.0        |
|              |  | TRINITY OAKS MORTGAGE, LLC - COR    | 1         | \$93,849.46           | 3.9%        | 0        | \$0.0        |
|              |  | VINSON MORTGAGE SERVICES, INC. - CO | 2         | \$113,650.00          | 4.71%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,404,075.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140F9MN2    |  | AMERICAN SOUTHWEST MORTGAGE CORP    | 1         | \$97,488.05           | 7.47%       | 0        | \$0.0        |
|              |  | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$77,000.00           | 5.9%        | 0        | \$0.0        |
|              |  | ELOAN GROUP, INC. - COR             | 1         | \$95,887.29           | 7.35%       | 0        | \$0.0        |
|              |  | GB MORTGAGE, INC. - COR             | 1         | \$105,000.00          | 8.04%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT, INC. - COR       | 1         | \$102,100.00          | 7.82%       | 0        | \$0.0        |
|              |  | MORTGAGE ENTERPRISE, LTD - COR      | 1         | \$93,642.47           | 7.17%       | 0        | \$0.0        |
|              |  |                                     | 1         | \$52,436.00           | 4.02%       | 0        | \$0.0        |



|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | NETWORK CAPITAL FUNDING CORPORATION         |           |                       |             |          |              |
|              |  | PLAZA HOME MORTGAGE                         | 6         | \$483,100.00          | 37.01%      | 0        | \$0.0        |
|              |  | THE FEDERAL SAVINGS BANK - COR              | 1         | \$104,879.56          | 8.04%       | 0        | \$0.0        |
|              |  | TRN FINANCIAL LLC - COR                     | 1         | \$93,750.00           | 7.18%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,305,283.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140F9MP7    |  | BJV FINANCIAL SERVICES, INC. - COR          | 1         | \$317,000.00          | 13.38%      | 0        | \$0.0        |
|              |  | BM REAL ESTATE SERVICES, INC. - COR         | 1         | \$305,000.00          | 12.88%      | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE CORPORATION - CO         | 1         | \$156,000.00          | 6.59%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                         | 4         | \$1,322,412.48        | 55.84%      | 0        | \$0.0        |
|              |  | SECURE FINANCIAL SERVICES, INC. - C         | 1         | \$268,000.00          | 11.31%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,368,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140F9MQ5    |  | BEHRENS CAPITAL MORTGAGE - COR              | 1         | \$170,000.00          | 3.98%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION         | 1         | \$398,500.00          | 9.33%       | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                         | 13        | \$3,703,905.84        | 86.69%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,272,405.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140F9MR3    |  | ARK MORTGAGE, INC. - COR                    | 2         | \$528,750.00          | 28.09%      | 0        | \$0.0        |
|              |  | MORTGAGE ENTERPRISE, LTD - COR              | 1         | \$290,000.00          | 15.41%      | 0        | \$0.0        |
|              |  | PLAZA HOME MORTGAGE                         | 3         | \$1,063,750.00        | 56.5%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,882,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140FA5Q1    |  | AMCAP MORTGAGE, LTD                         | 2         | \$539,269.01          | 10.08%      | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$218,225.10          | 4.08%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC            | 2         | \$504,551.69          | 9.43%       | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE, LLC                  | 2         | \$640,421.19          | 11.97%      | 0        | \$0.0        |
|              |  | MEGA CAPITAL FUNDING INC                    | 1         | \$393,730.83          | 7.36%       | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP                    | 1         | \$208,905.00          | 3.9%        | 0        | \$0.0        |
|              |  | MORTGAGENETWORK                             | 1         | \$251,650.00          | 4.7%        | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 3         | \$1,042,150.00        | 19.47%      | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC          | 4         | \$1,343,865.87        | 25.11%      | 0        | \$0.0        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1         | \$209,000.00          | 3.9%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,351,768.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140FA5S7    |  | GEORGE MASON MORTGAGE, LLC                  | 1         | \$196,900.00          | 13.51%      | 0        | \$0.0        |
|              |  | MICHIGAN MUTUAL, INC                        | 1         | \$290,905.04          | 19.96%      | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC                         | 1         | \$318,816.47          | 21.87%      | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2         | \$651,073.86          | 44.66%      | 0        | \$0.0        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,457,695.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FA5Z1    |  | ALL WESTERN MORTGAGE, INC                           | 1         | \$187,500.00           | 1.69%       | 0        | \$0.0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP            | 1         | \$189,738.23           | 1.71%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                    | 1         | \$174,964.00           | 1.58%       | 0        | \$0.0        |
|              |  | BRAND MORTGAGE GROUP, LLC                           | 1         | \$179,925.00           | 1.62%       | 0        | \$0.0        |
|              |  | CENDERA FUNDING, INC                                | 4         | \$741,440.27           | 6.69%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                      | 1         | \$188,800.00           | 1.7%        | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY      | 2         | \$373,502.15           | 3.37%       | 0        | \$0.0        |
|              |  | FFC MORTGAGE CORP., A NEW YORK CORPORATION          | 1         | \$181,780.92           | 1.64%       | 0        | \$0.0        |
|              |  | FIRST SERVICE BANK                                  | 1         | \$194,481.69           | 1.76%       | 0        | \$0.0        |
|              |  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1         | \$183,757.70           | 1.66%       | 0        | \$0.0        |
|              |  | J. VIRGIL, INC                                      | 1         | \$183,757.70           | 1.66%       | 0        | \$0.0        |
|              |  | LAKEVIEW LOAN SERVICING LLC                         | 5         | \$915,500.00           | 8.26%       | 0        | \$0.0        |
|              |  | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING   | 1         | \$187,269.45           | 1.69%       | 0        | \$0.0        |
|              |  | MICHIGAN MUTUAL, INC                                | 1         | \$191,758.44           | 1.73%       | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP                            | 3         | \$570,773.44           | 5.15%       | 0        | \$0.0        |
|              |  | MORTGAGE RESEARCH CENTER, LLC                       | 1         | \$200,000.00           | 1.81%       | 0        | \$0.0        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 2         | \$373,567.24           | 3.37%       | 0        | \$0.0        |
|              |  | MORTGAGENETWORK                                     | 4         | \$766,941.31           | 6.92%       | 0        | \$0.0        |
|              |  | NETWORK FUNDING, LP                                 | 2         | \$382,456.77           | 3.45%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION           | 5         | \$958,813.55           | 8.66%       | 0        | \$0.0        |
|              |  | OPES ADVISORS, INC                                  | 1         | \$187,920.00           | 1.7%        | 0        | \$0.0        |
|              |  | PEOPLES NATIONAL BANK                               | 1         | \$179,768.30           | 1.62%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE                        | 1         | \$180,500.00           | 1.63%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 6         | \$1,144,710.18         | 10.33%      | 0        | \$0.0        |
|              |  | REPUBLIC STATE MORTGAGE CO                          | 1         | \$176,028.26           | 1.59%       | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                  | 5         | \$930,023.13           | 8.4%        | 0        | \$0.0        |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC                   | 1         | \$187,706.81           | 1.69%       | 0        | \$0.0        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC             | 1         | \$196,000.00           | 1.77%       | 0        | \$0.0        |
|              |  | VANDYK MORTGAGE CORPORATION                         | 2         | \$367,921.20           | 3.32%       | 0        | \$0.0        |
|              |  | WALLICK & VOLK, INC                                 | 1         | \$200,000.00           | 1.83%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$11,077,305.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FA6B3    |  | FIRST CONTINENTAL MORTGAGE, LTD                     | 1         | \$273,377.00           | 24.58%      | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP                            | 1         | \$223,003.00           | 20.05%      | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC                                 | 1         | \$416,748.00           | 37.48%      | 0        | \$0.0        |

|              |  |                                      |           |                       |             |          |              |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | VANDYK MORTGAGE CORPORATION          | 1         | \$198,850.00          | 17.89%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,111,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                       |             |          |              |
| 3140FBN22    |  | HONESDALE NATIONAL BANK              | 1         | \$81,382.10           | 7.52%       | 0        | \$0.0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC | 1         | \$67,732.68           | 6.26%       | 0        | \$0.0        |
|              |  | JERSEY SHORE STATE BANK              | 4         | \$318,823.18          | 29.46%      | 0        | \$0.0        |
|              |  | MORTGAGE AMERICA                     | 2         | \$178,633.51          | 16.51%      | 0        | \$0.0        |
|              |  | STEARNS LENDING LLC                  | 1         | \$95,545.00           | 8.83%       | 0        | \$0.0        |
|              |  | TRIDENT MORTGAGE                     | 1         | \$87,089.76           | 8.05%       | 0        | \$0.0        |
|              |  | VICTORIAN FINANCE, LLC               | 1         | \$83,864.42           | 7.75%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATION      | 1         | \$75,050.00           | 6.93%       | 0        | \$0.0        |
|              |  | WEST PENN FINANCIAL SERVICE CENTER   | 1         | \$94,090.00           | 8.69%       | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,082,210.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                       |             |          |              |
| 3140FBN30    |  | CENTENNIAL LENDING GROUP, LLC        | 1         | \$125,948.49          | 11.11%      | 0        | \$0.0        |
|              |  | GMH MORTGAGE SERVICES, LLC           | 1         | \$135,703.00          | 11.97%      | 0        | \$0.0        |
|              |  | JERSEY SHORE STATE BANK              | 1         | \$126,100.00          | 11.12%      | 0        | \$0.0        |
|              |  | MID PENN BANK                        | 1         | \$130,400.00          | 11.5%       | 0        | \$0.0        |
|              |  | MORTGAGE AMERICA                     | 1         | \$126,100.00          | 11.12%      | 0        | \$0.0        |
|              |  | QUAINT OAK MORTGAGE, LLC             | 1         | \$116,175.70          | 10.24%      | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1         | \$125,851.60          | 11.1%       | 0        | \$0.0        |
|              |  | UNION HOME MORTGAGE CORP             | 2         | \$247,854.70          | 21.84%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,134,133.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                       |             |          |              |
| 3140FBN48    |  | CALIBER HOME LOANS INC               | 1         | \$129,618.09          | 11.91%      | 0        | \$0.0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC      | 1         | \$160,050.00          | 14.71%      | 0        | \$0.0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC | 1         | \$154,909.29          | 14.23%      | 0        | \$0.0        |
|              |  | MORTGAGE AMERICA                     | 2         | \$319,786.43          | 29.39%      | 0        | \$0.0        |
|              |  | PRESIDENTIAL BANK, FSB               | 1         | \$161,400.00          | 14.83%      | 0        | \$0.0        |
|              |  | TRIDENT MORTGAGE                     | 1         | \$162,475.00          | 14.93%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,088,238.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                       |             |          |              |
| 3140FBN55    |  | GUARANTEED RATE INC                  | 1         | \$227,682.38          | 20.44%      | 0        | \$0.0        |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC   | 1         | \$183,971.25          | 16.51%      | 0        | \$0.0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS       | 1         | \$218,733.00          | 19.63%      | 0        | \$0.0        |
|              |  | PRESIDENTIAL BANK, FSB               | 1         | \$245,410.00          | 22.03%      | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC     | 1         | \$238,333.29          | 21.39%      | 0        | \$0.0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,114,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                      |           |                       |             |          |              |
| 3140FBNX4    |  | ALLEGHENY VALLEY BANK OF PITTSBURGH  | 2         | \$125,785.00          | 9.95%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC     | 1         | \$119,149.90          | 9.43%       | 0        | \$0.0        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | HONESDALE NATIONAL BANK                         | 2         | \$117,302.50           | 9.28%       | 0        | \$0.0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC            | 1         | \$53,927.26            | 4.27%       | 0        | \$0.0        |
|              |  | MID PENN BANK                                   | 1         | \$118,140.65           | 9.35%       | 0        | \$0.0        |
|              |  | MORTGAGE AMERICA                                | 5         | \$512,375.64           | 40.54%      | 0        | \$0.0        |
|              |  | NBT BANK NA                                     | 1         | \$99,297.02            | 7.86%       | 0        | \$0.0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$118,000.00           | 9.32%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,263,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FBNY2    |  | FULTON BANK                                     | 2         | \$321,536.43           | 24.82%      | 0        | \$0.0        |
|              |  | HONESDALE NATIONAL BANK                         | 1         | \$128,250.00           | 9.9%        | 0        | \$0.0        |
|              |  | MORTGAGE AMERICA                                | 2         | \$344,036.43           | 26.56%      | 0        | \$0.0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$167,325.00           | 12.92%      | 0        | \$0.0        |
|              |  | THE NORTHUMBERLAND NATIONAL BANK                | 2         | \$334,328.01           | 25.8%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,295,475.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FBNZ9    |  | GMH MORTGAGE SERVICES, LLC                      | 3         | \$582,899.28           | 26.09%      | 0        | \$0.0        |
|              |  | MID PENN BANK                                   | 1         | \$195,000.00           | 8.73%       | 0        | \$0.0        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$288,924.00           | 12.93%      | 0        | \$0.0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                  | 1         | \$232,463.82           | 10.41%      | 0        | \$0.0        |
|              |  | PRESIDENTIAL BANK, FSB                          | 1         | \$194,000.00           | 8.68%       | 0        | \$0.0        |
|              |  | TRIDENT MORTGAGE                                | 2         | \$538,984.40           | 24.13%      | 0        | \$0.0        |
|              |  | WEICHERT FINANCIAL SERVICES                     | 1         | \$201,494.31           | 9.03%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,233,765.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FBW30    |  | EMBRACE HOME LOANS, INC                         | 3         | \$797,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$797,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FBW48    |  | EMBRACE HOME LOANS, INC                         | 4         | \$973,252.50           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$973,252.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FBW55    |  | EMBRACE HOME LOANS, INC                         | 2         | \$620,700.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$620,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FEL69    |  | PENNYMAC LOAN SERVICES, LLC                     | 73        | \$21,201,049.48        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$21,201,049.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FEL77    |  | PENNYMAC LOAN SERVICES, LLC                     | 9         | \$1,138,977.83         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,138,977.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FEL85    |  | PENNYMAC LOAN SERVICES, LLC                     | 39        | \$12,687,834.06        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$12,687,834.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FEL93    |  | PENNYMAC LOAN SERVICES, LLC                     | 17        | \$2,243,094.17         | 100%        | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,243,094.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FEMA9    |  | PENNYMAC LOAN SERVICES, LLC                       | 10        | \$1,639,662.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,639,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FEMB7    |  | PENNYMAC LOAN SERVICES, LLC                       | 17        | \$4,507,427.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,507,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FEMC5    |  | PENNYMAC LOAN SERVICES, LLC                       | 8         | \$1,077,698.08        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,077,698.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FHBT3    |  | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1         | \$106,633.71          | 6.04%       | 0        | \$0.0        |
|              |  | BANCO POPULAR DE PUERTO RICO                      | 14        | \$1,659,990.35        | 93.96%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,766,624.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FHBU0    |  | BANCO POPULAR DE PUERTO RICO                      | 8         | \$1,086,001.03        | 86.81%      | 0        | \$0.0        |
|              |  | METRO ISLAND MORTGAGE                             | 1         | \$165,000.00          | 13.19%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,251,001.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FHBV8    |  | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 3         | \$310,953.70          | 7.62%       | 0        | \$0.0        |
|              |  | BANCO POPULAR DE PUERTO RICO                      | 22        | \$3,325,162.00        | 81.49%      | 0        | \$0.0        |
|              |  | PREFERRED MORTGAGE                                | 2         | \$209,869.12          | 5.14%       | 0        | \$0.0        |
|              |  | THE MONEY HOUSE                                   | 1         | \$111,845.70          | 2.74%       | 0        | \$0.0        |
|              |  | TRUST MORTGAGE CORPORATION                        | 1         | \$122,830.54          | 3.01%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,080,661.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FHBW6    |  | BANCO POPULAR DE PUERTO RICO                      | 15        | \$1,972,703.61        | 87.44%      | 0        | \$0.0        |
|              |  | FIRST EQUITY MORTGAGE BANKERS                     | 1         | \$94,880.48           | 4.21%       | 0        | \$0.0        |
|              |  | PREFERRED MORTGAGE                                | 2         | \$188,509.59          | 8.35%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,256,093.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FHGU5    |  | HOMESTREET BANK                                   | 7         | \$2,448,562.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,448,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FHGV3    |  | HOMESTREET BANK                                   | 13        | \$4,011,010.00        | 96.63%      | 0        | \$0.0        |
|              |  | WMS SERIES LLC                                    | 1         | \$140,000.00          | 3.37%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,151,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FHGW1    |  | HOMESTREET BANK                                   | 12        | \$4,063,675.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$4,063,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FHU70    |  | AMERICAN EQUITY MORTGAGE, INC                     | 1         | \$159,759.02          | 9.68%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC,D/B/A SUPREM               | 1         | \$190,193.59          | 11.53%      | 0        | \$0.0        |
|              |  |   | 1         | \$238,615.58          | 14.46%      | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | MORTGAGE ONE GROUP, A CORPORATION                  |           |                        |             |          |              |
|              |  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2         | \$695,525.51           | 42.15%      | 0        | \$0.0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE                | 1         | \$365,843.17           | 22.18%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,649,936.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK4W7    |  | COMPASS BANK                                       | 13        | \$2,878,791.35         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,878,791.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK5E6    |  | COMPASS BANK                                       | 41        | \$11,732,559.72        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,732,559.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK5P1    |  | COMPASS BANK                                       | 24        | \$7,121,815.79         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,121,815.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6E5    |  | COMPASS BANK                                       | 18        | \$1,530,109.47         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,530,109.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6F2    |  | COMPASS BANK                                       | 11        | \$1,303,034.58         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,303,034.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6G0    |  | COMPASS BANK                                       | 9         | \$1,350,106.39         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,350,106.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6H8    |  | COMPASS BANK                                       | 13        | \$1,659,702.80         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,659,702.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6J4    |  | COMPASS BANK                                       | 10        | \$1,616,601.25         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,616,601.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6K1    |  | COMPASS BANK                                       | 10        | \$2,648,264.61         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,648,264.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6L9    |  | COMPASS BANK                                       | 6         | \$1,319,293.83         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,319,293.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6M7    |  | COMPASS BANK                                       | 12        | \$1,356,043.39         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,356,043.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FK6N5    |  | COMPASS BANK                                       | 16        | \$1,578,593.07         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,578,593.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FKV64    |  | GUILD MORTGAGE COMPANY                             | 10        | \$2,602,312.66         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,602,312.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140FKV72    |  | GUILD MORTGAGE COMPANY                        | 9         | \$2,009,089.38        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,009,089.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FKV80    |  | GUILD MORTGAGE COMPANY                        | 12        | \$2,960,327.08        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,960,327.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FM2P0    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 24        | \$5,135,170.56        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,135,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FM2S4    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 10        | \$1,021,174.14        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,021,174.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FM2U9    |  | REGIONS BANK DBA REGIONS MORTGAGE             | 15        | \$1,273,398.34        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,273,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FMG26    |  | 1ST ALLIANCE MORTGAGE, LLC                    | 1         | \$155,000.00          | 5.54%       | 0        | \$0.0        |
|              |  | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1         | \$162,190.96          | 5.8%        | 0        | \$0.0        |
|              |  | HOME USA MORTGAGE, INC                        | 1         | \$168,407.94          | 6.02%       | 0        | \$0.0        |
|              |  | HOUSTON HOME LOAN, INC                        | 1         | \$162,000.00          | 5.79%       | 0        | \$0.0        |
|              |  | METRO PHOENIX FINANCIAL SERVICES, LLC         | 1         | \$164,677.88          | 5.88%       | 0        | \$0.0        |
|              |  | MORTGAGE PRODUCERS INC                        | 1         | \$174,100.00          | 6.22%       | 0        | \$0.0        |
|              |  | NEW YORK COMMUNITY BANK                       | 8         | \$1,328,933.62        | 47.48%      | 0        | \$0.0        |
|              |  | STERLING STATE BANK                           | 1         | \$174,000.00          | 6.22%       | 0        | \$0.0        |
|              |  | ZEUS MORTGAGE, LTD                            | 1         | \$156,700.00          | 5.6%        | 0        | \$0.0        |
|              |  | Unavailable                                   | 1         | \$152,793.90          | 5.45%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,798,804.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FMG34    |  | FIRST MORTGAGE SERVICES GROUP, INC            | 1         | \$177,808.71          | 7.3%        | 0        | \$0.0        |
|              |  | KELLY STEPHENS MORTGAGE, INC                  | 1         | \$187,723.03          | 7.71%       | 0        | \$0.0        |
|              |  | MIDWEST FAMILY LENDING CORPORATION            | 1         | \$197,600.00          | 8.11%       | 0        | \$0.0        |
|              |  | NEW YORK COMMUNITY BANK                       | 9         | \$1,673,458.76        | 68.71%      | 0        | \$0.0        |
|              |  | Unavailable                                   | 1         | \$198,919.32          | 8.17%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,435,509.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FMG42    |  | AMERICAN HOME LENDING USA, LLC                | 2         | \$371,757.54          | 9.99%       | 0        | \$0.0        |
|              |  | DSW MORTGAGE, INC                             | 1         | \$178,787.63          | 4.8%        | 0        | \$0.0        |
|              |  | GUIDANCE MORTGAGE LLC                         | 1         | \$185,943.47          | 5%          | 0        | \$0.0        |
|              |  | HOME USA MORTGAGE, INC                        | 1         | \$177,964.77          | 4.78%       | 0        | \$0.0        |
|              |  | J PHILIPS MORTGAGE, INC                       | 1         | \$179,450.00          | 4.82%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$186,942.09          | 5.02%       | 0        | \$0.0        |
|              |  | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$179,957.27          | 4.84%       | 0        | \$0.0        |
|              |  | MORTGAGE PRODUCERS INC                         | 1         | \$185,749.46          | 4.99%       | 0        | \$0.0        |
|              |  | NEW YORK COMMUNITY BANK                        | 9         | \$1,677,263.42        | 45.07%      | 0        | \$0.0        |
|              |  | SAMMAMISH MORTGAGE COMPANY                     | 1         | \$197,727.21          | 5.31%       | 0        | \$0.0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$200,000.00          | 5.38%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,721,542.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FMG59    |  | NEW YORK COMMUNITY BANK                        | 3         | \$1,174,100.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,174,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FMG67    |  | NEW YORK COMMUNITY BANK                        | 3         | \$1,062,286.93        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,062,286.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FMGW0    |  | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$143,797.10          | 5.28%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE LLC                       | 1         | \$141,001.05          | 5.18%       | 0        | \$0.0        |
|              |  | FIRST CHOICE MORTGAGE SERVICES INC             | 1         | \$135,658.58          | 4.98%       | 0        | \$0.0        |
|              |  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$148,200.00          | 5.45%       | 0        | \$0.0        |
|              |  | NEW YORK COMMUNITY BANK                        | 15        | \$2,005,907.00        | 73.7%       | 0        | \$0.0        |
|              |  | Unavailable                                    | 1         | \$147,000.00          | 5.41%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,721,563.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FMGX8    |  | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$143,150.00          | 3.72%       | 0        | \$0.0        |
|              |  | ADELO MORTGAGE, INC                            | 1         | \$143,814.63          | 3.73%       | 0        | \$0.0        |
|              |  | AFC MORTGAGE GROUP, LLC                        | 1         | \$138,772.81          | 3.6%        | 0        | \$0.0        |
|              |  | AVISTAR CAPITAL GROUP, LLC                     | 1         | \$131,822.19          | 3.42%       | 0        | \$0.0        |
|              |  | BEST RATE FINANCE AND REALTY, INC              | 1         | \$125,260.67          | 3.25%       | 0        | \$0.0        |
|              |  | EXCEL MORTGAGE NETWORK, INC                    | 1         | \$118,915.50          | 3.09%       | 0        | \$0.0        |
|              |  | FIRST CHOICE MORTGAGE SERVICES INC             | 1         | \$127,827.58          | 3.32%       | 0        | \$0.0        |
|              |  | GUARANTY FEDERAL FINANCIAL CORPORATION         | 1         | \$120,000.00          | 3.11%       | 0        | \$0.0        |
|              |  | GUIDANCE MORTGAGE LLC                          | 3         | \$384,521.14          | 9.98%       | 0        | \$0.0        |
|              |  | J PHILIPS MORTGAGE, INC                        | 1         | \$116,639.08          | 3.03%       | 0        | \$0.0        |
|              |  | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$146,537.00          | 3.8%        | 0        | \$0.0        |
|              |  | NEW YORK COMMUNITY BANK                        | 11        | \$1,392,525.41        | 36.14%      | 0        | \$0.0        |
|              |  | Unavailable                                    | 6         | \$762,960.30          | 19.81%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,852,746.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FMGY6    |  | GUIDANCE MORTGAGE LLC                          | 2         | \$280,511.26          | 21.42%      | 0        | \$0.0        |
|              |  | HOUSTON HOME LOAN, INC                         | 1         | \$116,900.00          | 8.92%       | 0        | \$0.0        |
|              |  | NEW YORK COMMUNITY BANK                        | 7         | \$912,454.82          | 69.66%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,309,866.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140FMGZ3    | ADVENTAS, INC                                  | 1         | \$172,739.44          | 5.53%       | 0        | \$0.0        |
|              | ENCOMPASS LENDING GROUP LP                     | 1         | \$157,477.79          | 5.05%       | 0        | \$0.0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC             | 2         | \$344,250.00          | 11.03%      | 0        | \$0.0        |
|              | MILLER HOME MORTGAGE, LLC                      | 1         | \$171,900.00          | 5.51%       | 0        | \$0.0        |
|              | MORTGAGE PRODUCERS INC                         | 1         | \$162,726.64          | 5.21%       | 0        | \$0.0        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$151,776.16          | 4.86%       | 0        | \$0.0        |
|              | NEW YORK COMMUNITY BANK                        | 10        | \$1,653,631.48        | 52.98%      | 0        | \$0.0        |
|              | Unavailable                                    | 2         | \$306,717.22          | 9.83%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,121,218.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN3W2    | BANK OF AMERICA, N.A                           | 3         | \$1,023,742.87        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,023,742.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN3X0    | BANK OF AMERICA, N.A                           | 5         | \$1,520,315.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,520,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN3Y8    | BANK OF AMERICA, N.A                           | 8         | \$2,220,083.10        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,220,083.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN3Z5    | BANK OF AMERICA, N.A                           | 12        | \$1,547,135.15        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,547,135.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN4A9    | BANK OF AMERICA, N.A                           | 19        | \$1,790,712.47        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,790,712.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN4B7    | BANK OF AMERICA, N.A                           | 9         | \$1,429,495.30        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,429,495.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN4C5    | BANK OF AMERICA, N.A                           | 18        | \$1,121,468.42        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,121,468.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN4D3    | BANK OF AMERICA, N.A                           | 12        | \$1,277,414.46        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,277,414.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN4E1    | BANK OF AMERICA, N.A                           | 12        | \$1,558,675.01        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,558,675.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN4F8    | BANK OF AMERICA, N.A                           | 26        | \$1,498,165.36        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,498,165.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FN4G6    | BANK OF AMERICA, N.A                           | 11        | \$1,083,626.83        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,083,626.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3140FN4H4    |  | BANK OF AMERICA, N.A                     | 11        | \$1,012,595.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,012,595.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNAC8    |  | REGIONS BANK DBA REGIONS MORTGAGE        | 31        | \$5,039,754.47         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,039,754.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNAF1    |  | REGIONS BANK DBA REGIONS MORTGAGE        | 43        | \$12,095,611.61        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$12,095,611.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNAR5    |  | ACADEMY MORTGAGE CORPORATION             | 1         | \$265,125.91           | 8.33%       | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS, INC                    | 1         | \$392,433.76           | 12.33%      | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC          | 1         | \$343,864.81           | 10.8%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION             | 3         | \$442,660.16           | 13.91%      | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC              | 1         | \$334,178.48           | 10.5%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                   | 2         | \$435,876.18           | 13.69%      | 0        | \$0.0        |
|              |  | HOMESTREET BANK                          | 1         | \$285,597.03           | 8.97%       | 0        | \$0.0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC             | 1         | \$397,139.64           | 12.48%      | 0        | \$0.0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC           | 1         | \$286,291.25           | 8.99%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,183,167.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNAS3    |  | ACADEMY MORTGAGE CORPORATION             | 3         | \$720,404.67           | 3.86%       | 0        | \$0.0        |
|              |  | ALTERRA GROUP, LLC                       | 1         | \$193,750.28           | 1.04%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$265,445.62           | 1.42%       | 0        | \$0.0        |
|              |  | AXIA FINANCIAL, LLC                      | 1         | \$158,595.59           | 0.85%       | 0        | \$0.0        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1         | \$205,580.37           | 1.1%        | 0        | \$0.0        |
|              |  | BAY EQUITY, LLC                          | 2         | \$464,608.37           | 2.49%       | 0        | \$0.0        |
|              |  | BROADVIEW MORTGAGE CORPORATION           | 2         | \$769,340.27           | 4.12%       | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS, INC                    | 3         | \$1,001,194.38         | 5.36%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS, INC                  | 1         | \$371,942.11           | 1.99%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC           | 1         | \$358,458.70           | 1.92%       | 0        | \$0.0        |
|              |  | COUNTRY CLUB MORTGAGE, INC               | 1         | \$137,580.63           | 0.74%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC               | 1         | \$278,655.67           | 1.49%       | 0        | \$0.0        |
|              |  | EAGLE HOME MORTGAGE OF CALIFORNIA        | 1         | \$201,502.24           | 1.08%       | 0        | \$0.0        |
|              |  | ENVOY MORTGAGE, LTD                      | 4         | \$1,074,264.58         | 5.75%       | 0        | \$0.0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1         | \$176,322.93           | 0.94%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$186,874.59           | 1%          | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC          | 3         | \$897,061.49           | 4.81%       | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION             | 3         | \$632,898.11           | 3.39%       | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC              | 3         | \$738,996.80           | 3.96%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | GUILD MORTGAGE COMPANY                    | 6         | \$2,124,180.07         | 11.38%      | 0        | \$0.0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC        | 2         | \$577,659.85           | 3.09%       | 0        | \$0.0        |
|              | LAND HOME FINANCIAL SERVICES INC          | 1         | \$266,960.92           | 1.43%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC                        | 3         | \$1,068,992.44         | 5.73%       | 0        | \$0.0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$310,009.48           | 1.66%       | 0        | \$0.0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC      | 1         | \$234,711.05           | 1.26%       | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1         | \$205,387.15           | 1.1%        | 0        | \$0.0        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 3         | \$764,725.84           | 4.1%        | 0        | \$0.0        |
|              | NEIGHBOR'S FINANCIAL CORPORATION          | 1         | \$184,068.12           | 0.99%       | 0        | \$0.0        |
|              | ON Q FINANCIAL, INC                       | 1         | \$247,038.80           | 1.32%       | 0        | \$0.0        |
|              | ONY GLO, INC                              | 1         | \$293,786.91           | 1.57%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1         | \$234,641.13           | 1.26%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$317,599.91           | 1.7%        | 0        | \$0.0        |
|              | POINT MORTGAGE CORPORATION                | 1         | \$411,719.34           | 2.21%       | 0        | \$0.0        |
|              | PROVIDENT SAVINGS BANK, F.S.B             | 2         | \$560,804.41           | 3%          | 0        | \$0.0        |
|              | R M K FINANCIAL CORP                      | 1         | \$419,628.54           | 2.25%       | 0        | \$0.0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION       | 2         | \$336,176.13           | 1.8%        | 0        | \$0.0        |
|              | STEARNS LENDING, LLC                      | 1         | \$222,819.30           | 1.19%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC                       | 1         | \$222,969.12           | 1.19%       | 0        | \$0.0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 2         | \$587,477.59           | 3.15%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, NA                      | 1         | \$242,201.83           | 1.31%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>69</b> | <b>\$18,667,035.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140FNAT1    | ACADEMY MORTGAGE CORPORATION              | 1         | \$406,910.49           | 2.5%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC           | 2         | \$505,714.63           | 3.11%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL, INC                 | 1         | \$406,910.49           | 2.5%        | 0        | \$0.0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION  | 1         | \$179,234.38           | 1.1%        | 0        | \$0.0        |
|              | BAY EQUITY, LLC                           | 2         | \$992,905.54           | 6.11%       | 0        | \$0.0        |
|              | BROKER SOLUTIONS, INC                     | 7         | \$2,266,188.78         | 13.95%      | 0        | \$0.0        |
|              | CALIBER HOME LOANS, INC                   | 3         | \$592,824.09           | 3.65%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO., INC            | 2         | \$343,936.24           | 2.12%       | 0        | \$0.0        |
|              | CMG MORTGAGE, INC                         | 2         | \$469,668.21           | 2.89%       | 0        | \$0.0        |
|              | DIGNIFIED HOME LOANS, LLC                 | 1         | \$174,390.21           | 1.07%       | 0        | \$0.0        |
|              | EAGLE HOME MORTGAGE OF CALIFORNIA         | 1         | \$310,425.56           | 1.91%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 4         | \$987,242.35           | 6.08%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION              | 3         | \$478,823.99           | 2.95%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE, INC               | 3         | \$714,515.44           | 4.4%        | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                    | 8         | \$2,474,668.26         | 15.23%      | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | HOMESTREET BANK                          | 1         | \$233,973.53           | 1.44%       | 0        | \$0.0        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC     | 1         | \$140,720.71           | 0.87%       | 0        | \$0.0        |
|              |  | LAND HOME FINANCIAL SERVICES INC         | 3         | \$1,042,465.93         | 6.42%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM, LLC                       | 1         | \$266,913.90           | 1.64%       | 0        | \$0.0        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS, INC     | 1         | \$162,065.03           | 1%          | 0        | \$0.0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC             | 3         | \$1,000,948.87         | 6.16%       | 0        | \$0.0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC           | 1         | \$220,894.27           | 1.36%       | 0        | \$0.0        |
|              |  | RESOURCE LENDERS, INC                    | 1         | \$200,548.75           | 1.23%       | 0        | \$0.0        |
|              |  | RMR FINANCIAL, LLC                       | 1         | \$268,042.97           | 1.65%       | 0        | \$0.0        |
|              |  | SKYLINE FINANCIAL CORP                   | 1         | \$404,882.93           | 2.49%       | 0        | \$0.0        |
|              |  | STEARNS LENDING, LLC                     | 1         | \$195,702.59           | 1.2%        | 0        | \$0.0        |
|              |  | VITEK REAL ESTATE INDUSTRIES GROUP, INC  | 2         | \$804,598.84           | 4.97%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,246,116.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNAU8    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7         | \$1,103,993.65         | 74.3%       | 0        | \$0.0        |
|              |  | MERIDIAN BANK                            | 2         | \$212,338.51           | 14.29%      | 0        | \$0.0        |
|              |  | MORTGAGE ACCESS CORP                     | 1         | \$169,551.42           | 11.41%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,485,883.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNDE1    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$186,240.00           | 8.4%        | 0        | \$0.0        |
|              |  | GEORGETOWN MORTGAGE, LLC                 | 1         | \$175,750.00           | 7.92%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                   | 1         | \$194,746.36           | 8.78%       | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE COMPANY               | 1         | \$194,000.00           | 8.75%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 3         | \$552,134.91           | 24.89%      | 0        | \$0.0        |
|              |  | RESMAC, INC                              | 1         | \$182,509.43           | 8.23%       | 0        | \$0.0        |
|              |  | SWBC MORTGAGE CORPORATION                | 4         | \$732,665.78           | 33.03%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,218,046.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNDF8    |  | EVERETT FINANCIAL, INC                   | 2         | \$421,699.42           | 40.41%      | 0        | \$0.0        |
|              |  | NTFN, INC                                | 2         | \$418,756.24           | 40.12%      | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 1         | \$203,216.11           | 19.47%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,043,671.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNDG6    |  | AMCAP MORTGAGE, LTD                      | 1         | \$235,850.89           | 21.87%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC                   | 1         | \$217,975.41           | 20.22%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC                   | 1         | \$203,700.00           | 18.89%      | 0        | \$0.0        |
|              |  | NTFN, INC                                | 2         | \$420,721.88           | 39.02%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,078,248.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FNDH4    |  | CORNERSTONE HOME LENDING, INC            | 1         | \$125,955.36           | 5.79%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | EVERETT FINANCIAL, INC   | 2         | \$237,625.15          | 10.92%      | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2         | \$271,444.24          | 12.48%      | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES, LTD                                    | 1         | \$128,250.00          | 5.9%        | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY   | 2         | \$246,965.98          | 11.35%      | 0        | \$0.0        |
|              | NTFN, INC  | 2         | \$225,621.23          | 10.37%      | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 8         | \$939,253.92          | 43.19%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,175,115.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FNDJ0    | CROSSCOUNTRY MORTGAGE, INC   | 1         | \$159,110.34          | 8.82%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC   | 3         | \$506,714.48          | 28.08%      | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY   | 3         | \$483,845.86          | 26.81%      | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                                   | 1         | \$174,600.00          | 9.67%       | 0        | \$0.0        |
|              | NATIONS LENDING CORPORATION  | 1         | \$163,212.57          | 9.04%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1         | \$165,228.05          | 9.16%       | 0        | \$0.0        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1         | \$152,000.00          | 8.42%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,804,711.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FPE21    | ACADEMY MORTGAGE CORPORATION                                       | 2         | \$409,410.70          | 6.88%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$169,960.00          | 2.86%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                       | 1         | \$234,576.37          | 3.94%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$241,522.52          | 4.06%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$251,660.55          | 4.23%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$208,000.00          | 3.49%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1         | \$227,692.88          | 3.83%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$223,705.02          | 3.76%       | 0        | \$0.0        |
|              | FIRST BANK   | 2         | \$338,288.19          | 5.68%       | 0        | \$0.0        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                     | 1         | \$222,899.35          | 3.74%       | 0        | \$0.0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE         | 1         | \$188,739.61          | 3.17%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2         | \$404,043.90          | 6.79%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$419,427.36          | 7.05%       | 0        | \$0.0        |
|              | LEGACYTEXAS BANK A CORPORATION                                     | 1         | \$187,481.05          | 3.15%       | 0        | \$0.0        |
|              |  | 1         | \$164,758.90          | 2.77%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   |           |                       |             |          |              |
|              | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   | 1         | \$195,735.98          | 3.29%       | 0        | \$0.0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$174,769.55          | 2.94%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1         | \$155,744.63          | 2.62%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$184,511.85          | 3.1%        | 0        | \$0.0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$219,912.97          | 3.69%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION               | 1         | \$189,908.88          | 3.19%       | 0        | \$0.0        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION    | 1         | \$179,527.32          | 3.02%       | 0        | \$0.0        |
|              | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1         | \$171,750.00          | 2.89%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 1         | \$164,143.19          | 2.76%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 2         | \$424,349.54          | 7.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,952,520.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FPE39    | AFMC MORTGAGE  | 1         | \$462,517.61          | 0.96%       | 0        | \$0.0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                                | 1         | \$495,000.00          | 1.03%       | 0        | \$0.0        |
|              | CNB MORTGAGE COMPANY   | 4         | \$830,802.69          | 1.72%       | 0        | \$0.0        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$411,406.38          | 0.85%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION  | 1         | \$636,100.00          | 1.32%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION   | 1         | \$235,000.00          | 0.49%       | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                                     | 1         | \$351,500.00          | 0.73%       | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPOATION                                     | 1         | \$297,415.00          | 0.62%       | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                    | 1         | \$393,694.50          | 0.82%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION   | 3         | \$603,379.37          | 1.25%       | 0        | \$0.0        |
|              | INTERSTATE HOME LOAN CENTER, INC A CORPORATION   | 1         | \$342,000.00          | 0.71%       | 0        | \$0.0        |
|              | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION                              | 1         | \$198,700.28          | 0.41%       | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION   | 1         | \$584,175.74          | 1.21%       | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION                   | 1          | \$570,000.00           | 1.18%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION  | 1          | \$160,168.89           | 0.33%       | 0        | \$0.0        |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                      | 2          | \$420,627.31           | 0.87%       | 0        | \$0.0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                     | 3          | \$697,933.52           | 1.45%       | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATION         | 1          | \$362,427.05           | 0.75%       | 0        | \$0.0        |
|              | UNITY BANK A NJ BANKING CORPORATION                                   | 1          | \$355,000.00           | 0.74%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 128        | \$39,783,235.04        | 82.56%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>155</b> | <b>\$48,191,083.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FPE47    | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION               | 1          | \$440,000.00           | 0.95%       | 0        | \$0.0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION             | 1          | \$503,100.00           | 1.09%       | 0        | \$0.0        |
|              | CNB MORTGAGE COMPANY  | 1          | \$179,752.01           | 0.39%       | 0        | \$0.0        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$172,800.00           | 0.37%       | 0        | \$0.0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1          | \$457,000.00           | 0.99%       | 0        | \$0.0        |
|              | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION              | 1          | \$358,716.15           | 0.77%       | 0        | \$0.0        |
|              | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMAPNY                 | 1          | \$195,747.71           | 0.42%       | 0        | \$0.0        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION            | 1          | \$391,483.79           | 0.85%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                          | 1          | \$400,000.00           | 0.86%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                         | 1          | \$270,750.00           | 0.58%       | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                  | 1          | \$215,000.00           | 0.46%       | 0        | \$0.0        |
|              | HARTFORD FUNDING LTD A CORPORATION                                    | 1          | \$243,663.83           | 0.53%       | 0        | \$0.0        |
|              | HARTFORD FUNDING LTD, A CORPORATION                                   | 1          | \$411,956.79           | 0.89%       | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1          | \$488,000.00           | 1.05%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                                    | 1          | \$378,974.41           | 0.82%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION           | 1          | \$467,500.00           | 1.01%       | 0        | \$0.0        |
|              |   | 1          | \$217,706.35           | 0.47%       | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION                               |            |                        |             |          |              |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                              | 2          | \$592,188.94           | 1.28%       | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP. A CORPORATION   | 1          | \$523,294.17           | 1.13%       | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION  | 1          | \$470,964.74           | 1.02%       | 0        | \$0.0        |
|              | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION                          | 1          | \$303,608.69           | 0.66%       | 0        | \$0.0        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC   | 2          | \$599,218.19           | 1.29%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2          | \$485,097.41           | 1.05%       | 0        | \$0.0        |
|              | QUICK FUND, INC A FLORIDA CORPORATION   | 1          | \$307,585.12           | 0.66%       | 0        | \$0.0        |
|              | RESMAC, INC   | 1          | \$431,431.12           | 0.93%       | 0        | \$0.0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                             | 1          | \$214,325.00           | 0.46%       | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                 | 1          | \$479,750.00           | 1.04%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                | 1          | \$492,300.00           | 1.06%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 2          | \$571,450.42           | 1.23%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 119        | \$35,026,733.55        | 75.69%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>152</b> | <b>\$46,290,098.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPE54    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY            | 1          | \$197,600.00           | 0.13%       | 0        | \$0.0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY       | 2          | \$371,891.97           | 0.24%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 2          | \$382,245.81           | 0.25%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 3          | \$589,204.84           | 0.39%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,872,129.66         | 1.23%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$189,150.00           | 0.12%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY CMOPANY                    | 1          | \$185,500.00           | 0.12%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 1          | \$194,132.17           | 0.13%       | 0        | \$0.0        |



|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                     | 1 | \$185,000.00 | 0.12% | 0 | \$0.0 |
| ACOPIA, LLC, A CORPORATION  | 1 | \$184,046.07 | 0.12% | 0 | \$0.0 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$189,738.23 | 0.12% | 0 | \$0.0 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1 | \$198,000.00 | 0.13% | 0 | \$0.0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1 | \$199,730.60 | 0.13% | 0 | \$0.0 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION                        | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                 | 1 | \$184,857.66 | 0.12% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                       | 1 | \$188,756.71 | 0.12% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                           | 1 | \$183,763.15 | 0.12% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                          | 1 | \$194,731.35 | 0.13% | 0 | \$0.0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                        | 1 | \$181,200.00 | 0.12% | 0 | \$0.0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 1 | \$175,500.00 | 0.12% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 2 | \$385,815.49 | 0.25% | 0 | \$0.0 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$189,863.90 | 0.13% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$191,741.37 | 0.13% | 0 | \$0.0 |
| ANCHOR BANK, NA   | 1 | \$190,324.43 | 0.13% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1 | \$174,769.55 | 0.12% | 0 | \$0.0 |
| BANCFIRST   | 1 | \$180,701.21 | 0.12% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$188,745.41 | 0.12% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$372,491.78 | 0.25% | 0 | \$0.0 |
| BANK OF THE PACIFIC (THE) A CORPORATION   | 1 | \$184,000.00 | 0.12% | 0 | \$0.0 |
| BANK'34, A FEDERAL BANK   | 1 | \$180,895.44 | 0.12% | 0 | \$0.0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$180,025.00 | 0.12% | 0 | \$0.0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                            | 1 | \$184,761.86 | 0.12% | 0 | \$0.0 |
| BAY BANK, FSB, A MARYLAND CORPORATION   | 1 | \$187,740.98 | 0.12% | 0 | \$0.0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| BAYSHORE MORTGAGE FUNDING, LLC   | 1 | \$199,920.00 | 0.13% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC  | 1 | \$195,529.97 | 0.13% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$184,000.00 | 0.12% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                                     | 1 | \$184,696.44 | 0.12% | 0 | \$0.0 |
| BUSEY BANK   | 1 | \$183,666.60 | 0.12% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1 | \$180,167.43 | 0.12% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$187,926.52 | 0.12% | 0 | \$0.0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$195,700.00 | 0.13% | 0 | \$0.0 |
| CAPITAL CITY BANK  | 2 | \$375,781.55 | 0.25% | 0 | \$0.0 |
| CATALYST LENDING INC., A COLORADO CORPORATION                                    | 1 | \$184,300.00 | 0.12% | 0 | \$0.0 |
| CBM MORTGAGE, INC, A CORPORATION   | 1 | \$185,000.00 | 0.12% | 0 | \$0.0 |
| CHARTER WEST BANK, A CORPORATION   | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION                                     | 2 | \$394,492.17 | 0.26% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$353,260.57 | 0.23% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION                              | 1 | \$199,742.55 | 0.13% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$178,107.01 | 0.12% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$366,000.00 | 0.24% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2 | \$378,494.88 | 0.25% | 0 | \$0.0 |
| COLUMBUS CAPITAL LENDING, LLC  | 1 | \$196,385.11 | 0.13% | 0 | \$0.0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LAIBILITY CORPORATION                    | 1 | \$199,716.46 | 0.13% | 0 | \$0.0 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION                    | 1 | \$181,837.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$180,800.00 | 0.12% | 0 | \$0.0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                            | 1 | \$194,600.00 | 0.13% | 0 | \$0.0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION                           | 1 | \$194,737.32 | 0.13% | 0 | \$0.0 |
| CORNERSTONE BANK, A CORPORATION, A CORPORATION                                   | 1 | \$195,225.00 | 0.13% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$179,752.01 | 0.12% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$175,507.87 | 0.12% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 4 | \$733,597.42 | 0.48% | 0 | \$0.0 |
|  | 1 | \$180,581.00 | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                     |   |              |       |   |       |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                              | 2 | \$369,019.15 | 0.24% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 4 | \$763,917.55 | 0.5%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 1 | \$183,578.72 | 0.12% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1 | \$183,375.00 | 0.12% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                   | 1 | \$179,500.00 | 0.12% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION                        | 1 | \$191,741.37 | 0.13% | 0 | \$0.0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                                   | 1 | \$184,000.00 | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$198,384.30 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 2 | \$365,000.46 | 0.24% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                   | 3 | \$563,475.89 | 0.37% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$190,838.36 | 0.13% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                   | 1 | \$198,931.67 | 0.13% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                  | 1 | \$196,000.00 | 0.13% | 0 | \$0.0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                               | 1 | \$193,391.35 | 0.13% | 0 | \$0.0 |
|  | F+M BANK A BANKING CORPORATION  | 1 | \$188,465.79 | 0.12% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION                                | 1 | \$187,746.76 | 0.12% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$195,729.97 | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK  | 1 | \$190,137.68 | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION   | 1 | \$195,650.07 | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK   | 1 | \$179,752.01 | 0.12% | 0 | \$0.0 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$179,618.49 | 0.12% | 0 | \$0.0 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                                | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$179,590.24 | 0.12% | 0 | \$0.0 |
|  |   | 1 | \$180,251.32 | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |       |
|--|---|---|--------------|-------|-------|
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                             |   |              |       |       |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                            | 1 | \$189,206.96 | 0.12% | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                           | 1 | \$196,709.58 | 0.13% | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                             | 1 | \$180,756.19 | 0.12% | \$0.0 |
|  | FIRST HOPE BANK, N.A  | 1 | \$180,251.32 | 0.12% | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                  | 1 | \$194,748.99 | 0.13% | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                | 2 | \$394,985.40 | 0.26% | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION               | 1 | \$187,000.00 | 0.12% | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION              | 1 | \$180,400.00 | 0.12% | \$0.0 |
|  | FLANAGAN STATE BANK   | 1 | \$180,161.99 | 0.12% | \$0.0 |
|  | FLANAGAN STATE BANK A CORPORATION   | 1 | \$190,000.00 | 0.13% | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP                      | 1 | \$178,000.00 | 0.12% | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$195,030.93 | 0.13% | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY                 | 1 | \$193,500.00 | 0.13% | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$176,250.00 | 0.12% | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 3 | \$593,263.26 | 0.39% | \$0.0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                        | 1 | \$191,242.05 | 0.13% | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$180,400.00 | 0.12% | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1 | \$193,560.98 | 0.13% | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P   | 3 | \$557,190.71 | 0.37% | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1 | \$180,251.32 | 0.12% | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1 | \$181,390.00 | 0.12% | \$0.0 |
|  | HANTZ BANK A MICHIGAN CORPORATION   | 1 | \$176,000.00 | 0.12% | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                              | 1 | \$200,000.00 | 0.13% | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,750.01 | 0.12% | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                                      | 1 | \$189,525.00 | 0.12% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$175,200.00 | 0.12% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$197,727.21 | 0.13% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$174,864.13 | 0.12% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER  | 2 | \$372,192.27 | 0.25% | 0 | \$0.0 |
| HOMETRUST BANK A STATE CHARTERED BANK  | 1 | \$182,800.00 | 0.12% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE CHARTERED BANK   | 1 | \$199,699.63 | 0.13% | 0 | \$0.0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                       | 1 | \$179,752.01 | 0.12% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$194,737.33 | 0.13% | 0 | \$0.0 |
| HOWARD BANK A MARYLAND CORPORATION   | 1 | \$199,730.59 | 0.13% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND CORPORATION  | 2 | \$382,789.51 | 0.25% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$196,928.30 | 0.13% | 0 | \$0.0 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                              | 1 | \$179,762.97 | 0.12% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$184,994.77 | 0.12% | 0 | \$0.0 |
| INDEPENDENT BANK   | 4 | \$726,871.61 | 0.48% | 0 | \$0.0 |
| INLAND BANK + TRUST, A CORPORATION   | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC  | 1 | \$179,110.00 | 0.12% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$193,498.90 | 0.13% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$177,571.85 | 0.12% | 0 | \$0.0 |
| JFK FINANCIAL INC  | 1 | \$184,257.04 | 0.12% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                      | 3 | \$549,000.00 | 0.36% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                     | 1 | \$186,900.00 | 0.12% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$383,642.66 | 0.25% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION  | 1 | \$187,746.76 | 0.12% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                   | 1 | \$189,000.00 | 0.12% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$193,750.28 | 0.13% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                   | 1 | \$177,260.90 | 0.12% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING A LIMITED<br>LIABILITY COMPANY | 1 | \$175,762.93 | 0.12% | 0 | \$0.0 |
| M I FINANCIAL, LLC   | 1 | \$179,514.20 | 0.12% | 0 | \$0.0 |
| M&T BANK, A CORPORATION  | 1 | \$196,578.80 | 0.13% | 0 | \$0.0 |
| M+T BANK A CORPORATION   | 2 | \$354,499.70 | 0.23% | 0 | \$0.0 |
| M2 LENDING SOLUTIONS LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                 | 1 | \$199,736.63 | 0.13% | 0 | \$0.0 |
| MARINE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK                             | 1 | \$188,751.11 | 0.12% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC.,<br>A LIMITED LIABILITY COMPANY                       | 1 | \$180,182.42 | 0.12% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, L.L.C<br>A LIMIATED LIABILITY COMPANY                     | 1 | \$194,400.00 | 0.13% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC A<br>LIMITED LIABILITY COMPANY                             | 3 | \$567,240.92 | 0.37% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A<br>LIMOITED LIABILITY COMPANY                           | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| MERIDIAN BAN A PENNSYLVANIA<br>CHARTERED BANK  | 1 | \$195,000.00 | 0.13% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC.<br>A CORPORATION                                     | 1 | \$184,522.80 | 0.12% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. AN OHIO<br>CORPORATION                                    | 1 | \$184,601.00 | 0.12% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO<br>CORPORATION                                   | 1 | \$198,699.98 | 0.13% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION A<br>CORPORATION  | 2 | \$386,326.60 | 0.25% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1 | \$180,251.32 | 0.12% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$199,724.45 | 0.13% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY                | 2 | \$353,278.82 | 0.23% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA<br>MICHIGAN MORTGAGE A MICHIGAN<br>CORPORATION           | 1 | \$180,622.00 | 0.12% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER   | 1 | \$184,945.23 | 0.12% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON<br>LIMITED LIABILITY COMPANY                         | 2 | \$387,740.98 | 0.26% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$185,607.27 | 0.12% | 0 | \$0.0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION   | 1 | \$183,746.50 | 0.12% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 2 | \$376,929.90 | 0.25% | 0 | \$0.0 |
| NEW WEST LENDING INC., AN ARIZONA<br>CORPORATION                                     | 1 | \$181,685.43 | 0.12% | 0 | \$0.0 |
| NTFN INC. A CORPORATION  | 2 | \$373,840.35 | 0.25% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| NTFN, INC., A CORPORATION   | 1  | \$175,773.44   | 0.12% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY             | 1  | \$175,773.44   | 0.12% | 0 | \$0.0 |
| OAKSTAR BANK A MISSOURI CORPORATION                               | 1  | \$200,000.00   | 0.13% | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 2  | \$386,420.33   | 0.25% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 2  | \$364,796.70   | 0.24% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1  | \$196,000.00   | 0.13% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC  | 1  | \$186,400.00   | 0.12% | 0 | \$0.0 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                      | 1  | \$179,768.30   | 0.12% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                     | 1  | \$186,759.29   | 0.12% | 0 | \$0.0 |
| ORRSTOWN BANK   | 1  | \$199,656.73   | 0.13% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY         | 2  | \$373,239.35   | 0.25% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3  | \$573,257.77   | 0.38% | 0 | \$0.0 |
| PATRIOT BANK, A BANKING CORPORATION                               | 1  | \$174,764.27   | 0.12% | 0 | \$0.0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                        | 1  | \$185,120.00   | 0.12% | 0 | \$0.0 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION                   | 1  | \$179,768.30   | 0.12% | 0 | \$0.0 |
| PERL MORTGAGE INC   | 3  | \$574,295.34   | 0.38% | 0 | \$0.0 |
| PHH HOME LOANS, LLC   | 1  | \$198,925.56   | 0.13% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 4  | \$756,413.47   | 0.5%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 7  | \$1,300,848.59 | 0.86% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$199,724.45   | 0.13% | 0 | \$0.0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION                 | 2  | \$387,867.86   | 0.26% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                          | 1  | \$178,600.00   | 0.12% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                        | 1  | \$192,000.00   | 0.13% | 0 | \$0.0 |
| PRESIDENTIAL BANK F.S.B   | 1  | \$191,741.37   | 0.13% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3  | \$554,837.36   | 0.37% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 15 | \$2,794,485.34 | 1.84% | 0 | \$0.0 |
| PROSPERITY BANK   | 1  | \$175,000.00   | 0.12% | 0 | \$0.0 |
| QUAINT OAK MORTGAGE LLC   | 1  | \$196,200.00   | 0.13% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| QUONTIC BANK  | 1 | \$194,487.66 | 0.13% | 0 | \$0.0 |
| RCB BANK A CORPORATION  | 1 | \$183,350.00 | 0.12% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE CORP., A CORPORATION                               | 1 | \$196,734.64 | 0.13% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                       | 3 | \$575,360.57 | 0.38% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION            | 1 | \$177,000.00 | 0.12% | 0 | \$0.0 |
| RESMAC, INC   | 1 | \$174,758.90 | 0.12% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,858.75 | 0.12% | 0 | \$0.0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY          | 2 | \$384,636.89 | 0.25% | 0 | \$0.0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                            | 1 | \$174,769.55 | 0.12% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION                       | 1 | \$177,025.00 | 0.12% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                      | 1 | \$175,507.87 | 0.12% | 0 | \$0.0 |
| SAC FEDERAL CREDIT UNION  | 2 | \$387,964.75 | 0.26% | 0 | \$0.0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                            | 1 | \$189,755.42 | 0.12% | 0 | \$0.0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$187,000.00 | 0.12% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                       | 1 | \$199,820.00 | 0.13% | 0 | \$0.0 |
| SENTE MORTGAGE, INC   | 1 | \$193,744.53 | 0.13% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$175,203.29 | 0.12% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                | 1 | \$186,000.27 | 0.12% | 0 | \$0.0 |
| SIMMONS BANK  | 2 | \$350,516.42 | 0.23% | 0 | \$0.0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATION           | 1 | \$188,739.61 | 0.12% | 0 | \$0.0 |
| SOUTHWEST BANK  | 1 | \$192,000.00 | 0.13% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                     | 2 | \$381,391.08 | 0.25% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK                    | 1 | \$196,534.91 | 0.13% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                 | 1 | \$199,736.63 | 0.13% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY A CORPORATION                                      | 1 | \$192,507.41 | 0.13% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY, A CORPORATION                                     | 1 | \$200,000.00 | 0.13% | 0 | \$0.0 |
| THE HOME LOAN EXPERT, LLC   | 1 | \$177,683.99 | 0.12% | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME                                       | 1 | \$198,850.00 | 0.13% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | TEAM MORTGAGE  |   |                |       |   |       |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE   | 1 | \$188,400.00   | 0.12% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION  | 1 | \$179,213.69   | 0.12% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                                  | 1 | \$198,400.00   | 0.13% | 0 | \$0.0 |
|  | TIDEWATER HOME FUNDING, LLC  | 1 | \$198,630.96   | 0.13% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$190,986.50   | 0.13% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION    | 3 | \$563,660.00   | 0.37% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$179,213.69   | 0.12% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$179,762.97   | 0.12% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 3 | \$581,131.35   | 0.38% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$179,752.01   | 0.12% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$174,758.90   | 0.12% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY                            | 1 | \$183,746.50   | 0.12% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                           | 1 | \$184,051.75   | 0.12% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$375,637.56   | 0.25% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                                   | 2 | \$355,757.52   | 0.23% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                  | 1 | \$187,740.98   | 0.12% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY              | 2 | \$362,501.02   | 0.24% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1 | \$194,400.00   | 0.13% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC  | 1 | \$196,350.00   | 0.13% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 2 | \$370,400.00   | 0.24% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC   | 7 | \$1,327,958.85 | 0.87% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$188,751.11   | 0.12% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$191,752.85   | 0.13% | 0 | \$0.0 |
|  |  | 1 | \$199,730.60   | 0.13% | 0 | \$0.0 |

|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | VILLAGE MORTGAGE COMPANY A CORPORATION  |            |                         |             |          |              |
|              | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1          | \$174,764.27            | 0.12%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1          | \$187,120.00            | 0.12%       | 0        | \$0.0        |
|              | WATSON MORTGAGE CORP  | 4          | \$743,627.16            | 0.49%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 448        | \$83,965,391.59         | 55.29%      | 0        | \$0.0        |
|              | WESBANCO BANK, INC  | 2          | \$384,974.78            | 0.25%       | 0        | \$0.0        |
|              | WESTBURY BANK A CORPORATION   | 1          | \$193,000.00            | 0.13%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                             | 1          | \$199,544.71            | 0.13%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$195,056.90            | 0.13%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK    | 1          | \$199,736.63            | 0.13%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$176,756.15            | 0.12%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                          | 1          | \$179,757.54            | 0.03%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>810</b> | <b>\$151,866,022.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3140FPE62    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2          | \$349,123.80            | 6.31%       | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                               | 1          | \$151,695.71            | 2.74%       | 0        | \$0.0        |
|              | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION                         | 1          | \$203,987.08            | 3.69%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 1          | \$256,645.92            | 4.64%       | 0        | \$0.0        |
|              | GLEDENNING MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$160,000.00            | 2.89%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$167,768.54            | 3.03%       | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1          | \$209,710.68            | 3.79%       | 0        | \$0.0        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                                      | 1          | \$174,779.82            | 3.16%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1          | \$153,547.53            | 2.77%       | 0        | \$0.0        |
|              | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION                                | 1          | \$307,575.66            | 5.56%       | 0        | \$0.0        |
|              | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION                 | 1          | \$237,686.59            | 4.29%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$157,283.00            | 2.84%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION                  | 1         | \$198,276.45          | 3.58%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION    | 1         | \$184,745.12          | 3.34%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP., A NEW YORK<br>CORPORATION                         | 2         | \$520,000.00          | 9.39%       | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION      | 1         | \$199,736.63          | 3.61%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY, A<br>CORPORATION                               | 1         | \$187,241.67          | 3.38%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 9         | \$1,715,198.80        | 30.99%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,535,003.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FPE70    | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                   | 1         | \$384,568.59          | 2.22%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                            | 2         | \$618,519.96          | 3.57%       | 0        | \$0.0        |
|              | EVOLVE BANK + TRUST AN ARKANSAS<br>BANKING CORPORATION                   | 1         | \$215,241.07          | 1.24%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A<br>CORPORATION                          | 3         | \$958,810.47          | 5.54%       | 0        | \$0.0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                         | 1         | \$166,845.82          | 0.96%       | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORPORATION                  | 1         | \$183,200.00          | 1.06%       | 0        | \$0.0        |
|              | HARTFORD FUNDING LTD., A<br>CORPORATION                                  | 1         | \$307,971.55          | 1.78%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP<br>INC., A NEW YORK CORPORATION           | 1         | \$377,556.21          | 2.18%       | 0        | \$0.0        |
|              | INTERSTATE HOME LOAN CENTER, INC.,<br>A CORPORATION                      | 1         | \$319,615.50          | 1.85%       | 0        | \$0.0        |
|              | LUXURY MORTGAGE CORP A<br>CORPORATION                                    | 1         | \$309,609.97          | 1.79%       | 0        | \$0.0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE<br>BANK CORP., A NEW YORK<br>CORPORATION  | 1         | \$289,167.93          | 1.67%       | 0        | \$0.0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS CORP A NEW YORK<br>CORPORATION | 1         | \$179,778.68          | 1.04%       | 0        | \$0.0        |
|              | MORTGAGE WORLD BANKERS, INC. A<br>NEW YORK CORPORATION                   | 1         | \$399,508.17          | 2.31%       | 0        | \$0.0        |
|              | NJ LENDERS CORP  | 2         | \$468,107.73          | 2.7%        | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP   | 1         | \$413,293.64          | 2.39%       | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD A NEW YORK<br>CORPORATION       | 1         | \$697,523.97          | 4.03%       | 0        | \$0.0        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | WELLS FARGO BANK, N.A   | 32        | \$10,856,704.25        | 62.7%       | 0        | \$0.0        |
|              |  | WEST TOWN BANK + TRUST  | 1         | \$168,542.51           | 0.97%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$17,314,566.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FPE88    |  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1         | \$230,633.97           | 14.05%      | 0        | \$0.0        |
|              |  | BANK OF THE OZARKS, A CORPORATION                                       | 1         | \$325,000.00           | 19.8%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                           | 1         | \$225,550.75           | 13.74%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$189,732.30           | 11.56%      | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1         | \$167,763.29           | 10.22%      | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 1         | \$163,170.00           | 9.94%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 2         | \$339,770.57           | 20.69%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,641,620.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FPE96    |  | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                               | 2         | \$451,498.53           | 15.62%      | 0        | \$0.0        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                | 2         | \$382,176.51           | 13.22%      | 0        | \$0.0        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                        | 1         | \$197,121.86           | 6.82%       | 0        | \$0.0        |
|              |  | GSF MORTGAGE CORPORATION  | 1         | \$197,308.89           | 6.83%       | 0        | \$0.0        |
|              |  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION       | 1         | \$247,342.11           | 8.56%       | 0        | \$0.0        |
|              |  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$212,096.08           | 7.34%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$151,676.22           | 5.25%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 5         | \$1,051,564.71         | 36.36%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,890,784.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FPEE5    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$200,390.99           | 0.5%        | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                   | 1         | \$416,000.00           | 1.03%       | 0        | \$0.0        |
|              |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                      | 1         | \$411,207.86           | 1.02%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$301,524.72           | 0.75%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                           | 1 | \$182,424.83 | 0.45% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$280,757.46 | 0.7%  | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$635,212.82 | 1.58% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$423,417.85 | 1.05% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$351,436.07 | 0.87% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$240,866.62 | 0.6%  | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION A CORPORATION                       | 1 | \$385,878.33 | 0.96% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK   | 1 | \$272,500.00 | 0.68% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC  | 1 | \$424,100.00 | 1.05% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$403,377.97 | 1%    | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$142,769.99 | 0.35% | 0 | \$0.0 |
|  | COMMONWEALTH BANK + TRUST COMPANY                                  | 1 | \$424,000.00 | 1.05% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION            | 1 | \$389,240.49 | 0.97% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION   | 1 | \$199,685.24 | 0.5%  | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 2 | \$711,212.95 | 1.77% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$350,471.34 | 0.87% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$629,638.52 | 1.57% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$379,440.18 | 0.94% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$213,520.00 | 0.53% | 0 | \$0.0 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK  | 1 | \$424,100.00 | 1.05% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                | 1 | \$108,835.83 | 0.27% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION      | 1 | \$561,614.75 | 1.4%  | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$230,659.69 | 0.57% | 0 | \$0.0 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                | 1 | \$374,396.83 | 0.93% | 0 | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC A LLC                                   | 1 | \$393,881.14 | 0.98% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GOOGAIN, INC. A CORPORATION  | 1 | \$616,135.49 | 1.53% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATIN                             | 1 | \$314,525.57 | 0.78% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$584,175.74 | 1.45% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$457,850.49 | 1.14% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$295,554.18 | 0.73% | 0 | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK      | 1 | \$238,107.90 | 0.59% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                             | 1 | \$623,809.03 | 1.55% | 0 | \$0.0 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION             | 1 | \$499,246.92 | 1.24% | 0 | \$0.0 |
|  | JFK FINANCIAL INC  | 1 | \$249,606.56 | 0.62% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                      | 1 | \$422,848.40 | 1.05% | 0 | \$0.0 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                           | 1 | \$244,605.92 | 0.61% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1 | \$423,347.17 | 1.05% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$159,748.20 | 0.4%  | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                                | 1 | \$177,226.70 | 0.44% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$209,278.35 | 0.52% | 0 | \$0.0 |
|  | NBKC BANK A KANSAS STATE BANK  | 1 | \$326,712.09 | 0.81% | 0 | \$0.0 |
|  | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION                      | 1 | \$275,185.49 | 0.68% | 0 | \$0.0 |
|  | NJ LENDERS CORP  | 1 | \$517,667.75 | 1.29% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                                 | 1 | \$257,454.00 | 0.64% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                            | 1 | \$351,469.83 | 0.87% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$280,767.37 | 0.7%  | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION             | 1 | \$506,269.50 | 1.26% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                 | 1 | \$303,920.00 | 0.76% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION   | 1 | \$350,000.00 | 0.87% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION                       | 1 | \$418,787.70 | 1.04% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                       | 1 | \$140,000.00 | 0.35% | 0 | \$0.0 |
|  |  | 1 | \$278,770.11 | 0.69% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION |            |                        |             |          |              |
|              | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION            | 3          | \$1,192,946.50         | 2.97%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC                               | 1          | \$419,353.33           | 1.04%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY  | 1          | \$205,952.83           | 0.51%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1          | \$311,200.00           | 0.77%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                         | 2          | \$478,621.27           | 1.19%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                        | 1          | \$310,558.81           | 0.77%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION           | 1          | \$319,474.01           | 0.79%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION          | 1          | \$360,200.00           | 0.9%        | 0        | \$0.0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                       | 1          | \$423,375.36           | 1.05%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION             | 1          | \$149,731.39           | 0.37%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION            | 1          | \$305,851.32           | 0.76%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A                                      | 56         | \$15,478,335.81        | 38.48%      | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 1          | \$287,575.72           | 0.75%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>130</b> | <b>\$40,228,809.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPEF2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                        | 1          | \$275,138.84           | 0.78%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 1          | \$304,562.94           | 0.86%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$235,436.94           | 0.67%       | 0        | \$0.0        |
|              | ADVISA MORTGAGE SERVICES, LTD                              | 1          | \$365,596.22           | 1.04%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$318,300.88           | 0.9%        | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1          | \$191,717.14           | 0.54%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                     | 2          | \$740,905.41           | 2.1%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                   | 1          | \$234,154.53           | 0.66%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 9          | \$2,379,948.77         | 6.74%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 2          | \$505,991.92           | 1.43%       | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE, LLC                               | 1          | \$343,719.96           | 0.97%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION                              | 1          | \$305,507.82           | 0.87%       | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION                    | 1 | \$299,577.30   | 0.85% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$323,085.39   | 0.92% | 0 | \$0.0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                | 1 | \$120,000.00   | 0.34% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP                                | 1 | \$231,315.32   | 0.66% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                          | 2 | \$973,583.61   | 2.76% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1 | \$422,820.49   | 1.2%  | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION     | 2 | \$820,192.34   | 2.32% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$399,370.49   | 1.13% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$241,123.00   | 0.68% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                              | 1 | \$366,399.86   | 1.04% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE GEORGIA CHARTERED BANK        | 1 | \$406,795.91   | 1.15% | 0 | \$0.0 |
| FIRST BANK   | 1 | \$299,153.15   | 0.85% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                      | 1 | \$155,466.83   | 0.44% | 0 | \$0.0 |
| GOOGAIN, INC A CORPORATION   | 1 | \$634,123.05   | 1.8%  | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 2 | \$731,412.46   | 2.07% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC  | 1 | \$207,686.72   | 0.59% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                  | 4 | \$1,081,642.64 | 3.06% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LLC  | 1 | \$212,702.90   | 0.6%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$632,630.06   | 1.79% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION        | 1 | \$368,833.70   | 1.05% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$249,262.21   | 0.71% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION  | 1 | \$326,988.44   | 0.93% | 0 | \$0.0 |
| INLAND BANK + TRUST A CORPORATION                                      | 1 | \$419,394.86   | 1.19% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$267,956.88   | 0.76% | 0 | \$0.0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                      | 1 | \$448,671.97   | 1.27% | 0 | \$0.0 |
| M/I FINANCIAL, LLC   | 1 | \$419,324.45   | 1.19% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                             | 1 | \$388,700.00   | 1.1%  | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1          | \$422,848.40           | 1.2%        | 0        | \$0.0        |
|              | NATIONAL BANK OF COMMERCE  | 1          | \$423,488.95           | 1.2%        | 0        | \$0.0        |
|              | NBKC BANK A KANSAS STATE BANK  | 1          | \$254,632.59           | 0.72%       | 0        | \$0.0        |
|              | NBKC BANK, A KANSAS STATE BANK                                       | 1          | \$379,388.78           | 1.08%       | 0        | \$0.0        |
|              | NJ LENDERS CORP  | 1          | \$634,383.20           | 1.8%        | 0        | \$0.0        |
|              | NJ LENDERS CORPORATION   | 1          | \$503,789.15           | 1.43%       | 0        | \$0.0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1          | \$204,381.51           | 0.58%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION       | 1          | \$288,583.60           | 0.82%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 2          | \$444,351.55           | 1.26%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1          | \$366,937.78           | 1.04%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1          | \$249,245.74           | 0.71%       | 0        | \$0.0        |
|              | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION             | 1          | \$423,488.95           | 1.2%        | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2          | \$846,822.39           | 2.4%        | 0        | \$0.0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                  | 1          | \$422,583.82           | 1.2%        | 0        | \$0.0        |
|              | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION                  | 1          | \$145,118.31           | 0.41%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                          | 1          | \$549,207.55           | 1.56%       | 0        | \$0.0        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                           | 1          | \$397,300.00           | 1.13%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                      | 3          | \$1,443,349.32         | 4.09%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                     | 2          | \$647,969.77           | 1.84%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 2          | \$829,029.78           | 2.35%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC  | 1          | \$422,875.86           | 1.2%        | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                            | 1          | \$298,995.21           | 0.85%       | 0        | \$0.0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$395,434.59           | 1.12%       | 0        | \$0.0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATION                                 | 1          | \$498,312.51           | 1.41%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 21         | \$5,518,257.06         | 15.64%      | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A | 1          | \$631,068.93           | 1.75%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>108</b> | <b>\$35,291,040.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPEG0    | ALASKA USA MORTGAGE COMPANY LLC                                      | 1          | \$373,893.31           | 1.49%       | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| ALASKA USA MORTGAGE COMPANY LLC<br>DBA PROCURA MORTGAGE COMPANY                       | 1 | \$271,142.61 | 1.08% | 0 | \$0.0 |
| AMERICAN NATIONAL BANK A<br>CORPORATION   | 1 | \$307,328.49 | 1.23% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY           | 1 | \$423,475.21 | 1.69% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$184,364.24 | 0.74% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC   | 1 | \$224,290.77 | 0.89% | 0 | \$0.0 |
| CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY                                    | 1 | \$232,249.41 | 0.93% | 0 | \$0.0 |
| COMPASS MORTGAGE, INC AN ILLINOIS<br>CORPORATION                                      | 1 | \$269,540.30 | 1.07% | 0 | \$0.0 |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$259,987.19 | 1.04% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC   | 1 | \$213,287.50 | 0.85% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY A WASHINGTON<br>CORPORATION                 | 1 | \$423,432.56 | 1.69% | 0 | \$0.0 |
| FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                      | 1 | \$178,459.95 | 0.71% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                                   | 1 | \$155,770.18 | 0.62% | 0 | \$0.0 |
| GL FINANCIAL SERVICES, LLC A LIMITED<br>LIABILITY CORPORATION                         | 1 | \$199,678.31 | 0.8%  | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$112,826.01 | 0.45% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LLC   | 1 | \$422,862.15 | 1.69% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A LIMITED<br>LIABILITY COMPANY | 1 | \$123,600.54 | 0.49% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC A LIMITED LIABILITY COMPANY                    | 1 | \$249,211.97 | 0.99% | 0 | \$0.0 |
| NBKC BANK A KANSAS STATE BANK   | 1 | \$491,258.97 | 1.96% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC. A<br>CORPORATION   | 1 | \$223,338.94 | 0.89% | 0 | \$0.0 |
| NEXERA HOLDING LLC DBA NEWFI A<br>DELAWARE CORPORATION                                | 1 | \$348,872.49 | 1.39% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                  | 1 | \$331,172.83 | 1.32% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A<br>LLC   | 1 | \$342,817.88 | 1.37% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY CORPORATION                               | 1 | \$159,753.65 | 0.64% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 2 | \$694,347.29 | 2.77% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P   | 1 | \$304,761.31 | 1.22% | 0 | \$0.0 |
| SOUTH STATE BANK  | 1 | \$106,079.99 | 0.42% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$634,977.02           | 2.53%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY A CORPORATION   | 1          | \$247,351.51           | 0.99%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION   | 1          | \$125,628.15           | 0.5%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 65         | \$16,442,276.60        | 65.55%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$25,078,037.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPEH8    | WELLS FARGO BANK, N.A  | 166        | \$50,881,932.50        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>166</b> | <b>\$50,881,932.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPEJ4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK  | 1          | \$275,628.22           | 13.64%      | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1          | \$260,000.00           | 12.86%      | 0        | \$0.0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 1          | \$183,503.40           | 9.08%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION  | 1          | \$188,156.04           | 9.31%       | 0        | \$0.0        |
|              | PACIFIC BAY LENDING GROUP  | 1          | \$204,717.56           | 10.13%      | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2          | \$463,403.01           | 22.93%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$445,947.62           | 22.05%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,021,355.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPEK1    | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1          | \$423,454.22           | 15.68%      | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIS CORPORATION  | 1          | \$196,628.72           | 7.28%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$182,274.13           | 6.75%       | 0        | \$0.0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                               | 1          | \$335,000.00           | 12.4%       | 0        | \$0.0        |
|              | SOUTHERN RESIDENTIAL LENDING LLC   | 1          | \$398,944.54           | 14.77%      | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                                      | 2          | \$486,179.66           | 18%         | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 3          | \$678,172.62           | 25.12%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,700,653.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPEL9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$185,732.01           | 0.67%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                   | 1          | \$126,300.00           | 0.46%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$149,783.88           | 0.54%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE                                      | 1          | \$245,353.81           | 0.88%       | 0        | \$0.0        |

|  | COMPANY   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             | 1 | \$129,812.69 | 0.47% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$299,667.61 | 1.08% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$135,703.00 | 0.49% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1 | \$125,818.46 | 0.45% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2 | \$398,809.47 | 1.44% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$220,182.30 | 0.79% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$193,227.36 | 0.7%  | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$128,250.00 | 0.46% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$479,863.69 | 1.73% | 0 | \$0.0 |
|  | BANK OF THE OZARKS, A CORPORATION   | 1 | \$130,000.00 | 0.47% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC A CORPORATION   | 1 | \$294,534.95 | 1.06% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$581,575.81 | 2.1%  | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$213,212.35 | 0.77% | 0 | \$0.0 |
|  | BERKSHIRE BANK A BANKING CORPORATION  | 1 | \$321,735.77 | 1.16% | 0 | \$0.0 |
|  | BERKSHIRE BANK, A BANKING CORPORATION   | 1 | \$245,637.60 | 0.89% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$192,921.63 | 0.7%  | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY   | 1 | \$157,772.34 | 0.57% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$180,364.75 | 0.65% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$199,705.36 | 0.72% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                      | 1 | \$129,417.39 | 0.47% | 0 | \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                     | 1 | \$150,138.16 | 0.54% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$167,757.94 | 0.6%  | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP  | 1 | \$355,498.40 | 1.28% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$105,203.20 | 0.38% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$110,044.73 | 0.4%  | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1 | \$152,869.42 | 0.55% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE, LLC., A   | 1 | \$282,592.24 | 1.02% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |       |
|  | HERITAGE BANK   | 1 | \$299,577.30 | 1.08% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$159,774.56 | 0.58% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 2 | \$334,704.12 | 1.21% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 2 | \$431,001.11 | 1.55% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING, LLC  | 1 | \$151,785.83 | 0.55% | 0 | \$0.0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION   | 1 | \$323,522.68 | 1.17% | 0 | \$0.0 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION  | 1 | \$165,000.00 | 0.59% | 0 | \$0.0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE   | 3 | \$521,060.45 | 1.88% | 0 | \$0.0 |
|  | LENDUSA, LLC, DBA REGENCY MORTGAGE  | 1 | \$167,258.66 | 0.6%  | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY                    | 1 | \$160,068.04 | 0.58% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$163,858.25 | 0.59% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                        | 1 | \$211,600.82 | 0.76% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                               | 1 | \$246,644.11 | 0.89% | 0 | \$0.0 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION   | 1 | \$154,581.89 | 0.56% | 0 | \$0.0 |
|  | MORTGAGE 1 INC, A MICHIGAN CORPORATION  | 1 | \$175,750.00 | 0.63% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$157,500.00 | 0.57% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  | 1 | \$233,562.85 | 0.84% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC   | 3 | \$753,820.28 | 2.72% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,500.00 | 0.69% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                      | 1 | \$391,435.20 | 1.41% | 0 | \$0.0 |
|  | NBKC BANK A KANSAS STATE BANK   | 1 | \$138,405.30 | 0.5%  | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPORATION                                | 1 | \$204,704.63 | 0.74% | 0 | \$0.0 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION  | 1 | \$247,642.68 | 0.89% | 0 | \$0.0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$141,750.00 | 0.51% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                           | 1 | \$184,975.10   | 0.67% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                          | 1 | \$207,700.31   | 0.75% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                          | 1 | \$124,823.88   | 0.45% | 0 | \$0.0 |
| PARAGON HOME LOANS INC. A CORPORATION                                  | 1 | \$118,948.37   | 0.43% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,292.67   | 0.53% | 0 | \$0.0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                             | 1 | \$111,381.98   | 0.4%  | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2 | \$451,363.14   | 1.63% | 0 | \$0.0 |
| RCB BANK, A CORPORATION  | 2 | \$332,367.73   | 1.2%  | 0 | \$0.0 |
| REPUBLIC BANK + TRUST  | 1 | \$120,126.67   | 0.43% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE COMPANY  | 1 | \$159,202.79   | 0.57% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                      | 5 | \$1,157,859.65 | 4.17% | 0 | \$0.0 |
| RESMAC, INC  | 1 | \$169,255.78   | 0.61% | 0 | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                            | 1 | \$399,436.40   | 1.44% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 2 | \$276,157.34   | 1%    | 0 | \$0.0 |
| SPIRITBANK   | 1 | \$120,000.00   | 0.43% | 0 | \$0.0 |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$146,937.98   | 0.53% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK                   | 1 | \$148,939.84   | 0.54% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                  | 1 | \$232,756.60   | 0.84% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP  | 1 | \$147,781.96   | 0.53% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY, A CORPORATION                                    | 1 | \$149,588.93   | 0.54% | 0 | \$0.0 |
| THE DART BANK, A STATE CHARTERED BANK                                  | 1 | \$165,523.42   | 0.6%  | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                        | 1 | \$109,845.02   | 0.4%  | 0 | \$0.0 |
| TOWNE BANK MORTGAGE A CORPORATION                                      | 1 | \$272,807.37   | 0.98% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$195,723.84   | 0.71% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION                                       | 1 | \$218,090.31   | 0.79% | 0 | \$0.0 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION                         | 1 | \$154,884.46   | 0.56% | 0 | \$0.0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1 | \$128,818.24   | 0.46% | 0 | \$0.0 |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$176,505.32           | 0.64%       | 0        | \$0.0        |
|              |  | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1          | \$242,000.00           | 0.87%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 44         | \$8,256,907.51         | 29.72%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$27,744,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140FPEM7    |  | BLUELEAF LENDING, LLC   | 1          | \$205,000.00           | 14.03%      | 0        | \$0.0        |
|              |  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION             | 1          | \$176,788.23           | 12.1%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1          | \$205,303.76           | 14.06%      | 0        | \$0.0        |
|              |  | KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$175,831.91           | 12.04%      | 0        | \$0.0        |
|              |  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION             | 1          | \$216,800.00           | 14.84%      | 0        | \$0.0        |
|              |  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                      | 1          | \$177,000.00           | 12.12%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 2          | \$303,920.00           | 20.81%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,460,643.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140FPEN5    |  | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 1          | \$213,698.48           | 4.07%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                         | 1          | \$299,558.04           | 5.7%        | 0        | \$0.0        |
|              |  | FAIRFIELD COUNTY BANK   | 1          | \$187,723.03           | 3.57%       | 0        | \$0.0        |
|              |  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                  | 1          | \$174,742.19           | 3.33%       | 0        | \$0.0        |
|              |  | GUARDHILL FINANCIAL CORP  | 1          | \$129,816.84           | 2.47%       | 0        | \$0.0        |
|              |  | HOLLAND MORTGAGE ADVISORS   | 1          | \$152,275.34           | 2.9%        | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$147,991.18           | 2.82%       | 0        | \$0.0        |
|              |  | HOMESTEAD FUNDING CORP A CORPORATION                                  | 1          | \$359,481.30           | 6.84%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES  | 3          | \$509,664.50           | 9.7%        | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                  | 1          | \$250,238.93           | 4.76%       | 0        | \$0.0        |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                 | 1          | \$163,768.92           | 3.12%       | 0        | \$0.0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                   | 1          | \$175,317.03           | 3.34%       | 0        | \$0.0        |
|              |  | QUAINT OAK MORTGAGE LLC   | 1          | \$120,106.69           | 2.29%       | 0        | \$0.0        |
|              |  | SAIL MORTGAGE CORP  | 1          | \$138,200.59           | 2.63%       | 0        | \$0.0        |
|              |  | UNITY BANK A NJ BANKING CORPORATIN                                    | 1          | \$150,782.43           | 2.87%       | 0        | \$0.0        |
|              |  |   | 1          | \$233,470.58           | 4.44%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | UNITY BANK, ANJ BANKING CORPORATION   |           |                       |             |          |              |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1         | \$180,150.81          | 3.43%       | 0        | \$0.0        |
|              |  | VICTORIAN FINANCE, LLC  | 1         | \$121,820.27          | 2.32%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 8         | \$1,545,017.35        | 29.4%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,253,824.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140FPEP0    |  | ACADEMY MORTGAGE CORPORATION  | 3         | \$741,020.07          | 3.58%       | 0        | \$0.0        |
|              |  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                            | 1         | \$239,676.72          | 1.16%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 2         | \$629,151.37          | 3.04%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4         | \$1,006,197.27        | 4.86%       | 0        | \$0.0        |
|              |  | BRAND MORTGAGE GROUP, LLC   | 1         | \$207,719.82          | 1%          | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$207,719.82          | 1%          | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1         | \$217,750.00          | 1.05%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 1         | \$174,469.95          | 0.84%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 2         | \$359,725.66          | 1.74%       | 0        | \$0.0        |
|              |  | FIRST BANK  | 2         | \$270,127.32          | 1.3%        | 0        | \$0.0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$208,617.18          | 1.01%       | 0        | \$0.0        |
|              |  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                  | 1         | \$125,327.09          | 0.61%       | 0        | \$0.0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1         | \$361,810.00          | 1.75%       | 0        | \$0.0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$158,780.95          | 0.77%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1         | \$208,718.47          | 1.01%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$255,434.36          | 1.23%       | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORP, A CORPORATION  | 1         | \$169,771.01          | 0.82%       | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                   | 1         | \$149,793.34          | 0.72%       | 0        | \$0.0        |
|              |  | LEGACYTEXAS BANK  | 1         | \$226,423.26          | 1.09%       | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC  | 1         | \$118,343.96          | 0.57%       | 0        | \$0.0        |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MORTGAGE NETWORK, INC  | 1 | \$287,603.21 | 1.39% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION   | 2 | \$433,387.78 | 2.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                   | 1 | \$206,627.55 | 1%    | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION   | 1 | \$247,665.94 | 1.2%  | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                     | 1 | \$317,561.88 | 1.53% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                       | 2 | \$495,331.88 | 2.39% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION   | 1 | \$213,718.19 | 1.03% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA  | 1 | \$162,226.18 | 0.78% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4 | \$910,775.08 | 4.4%  | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                              | 1 | \$249,670.79 | 1.21% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 2 | \$503,305.62 | 2.43% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                       | 1 | \$190,736.85 | 0.92% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$423,898.95 | 2.05% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                 | 1 | \$224,690.01 | 1.09% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                 | 1 | \$230,981.32 | 1.12% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 1 | \$344,535.28 | 1.66% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$240,468.24 | 1.16% | 0 | \$0.0 |
|  | THE BANK OF CANTON, A CORPORATION  | 1 | \$263,636.14 | 1.27% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC, A CORPORATION   | 1 | \$249,663.25 | 1.21% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION  | 1 | \$121,785.73 | 0.59% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$123,832.97 | 0.6%  | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORTGAGE A GEORGIA CORPORATION | 1 | \$118,240.00 | 0.57% | 0 | \$0.0 |
|  | TOWNE BANK A CORPORATION   | 1 | \$247,330.65 | 1.19% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1 | \$219,147.66 | 1.06% | 0 | \$0.0 |
|  |  | 1 | \$151,879.24 | 0.73% | 0 | \$0.0 |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY |           |                        |             |          |              |
|              |  | WALLICK + VOLK, INC   | 1         | \$335,557.54           | 1.62%       | 0        | \$0.0        |
|              |  | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION        | 1         | \$351,546.90           | 1.7%        | 0        | \$0.0        |
|              |  | WATSON MORTGAGE CORP  | 1         | \$129,820.90           | 0.63%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 28        | \$6,674,609.06         | 32.23%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$20,706,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FPEQ8    |  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 1         | \$188,351.29           | 6.95%       | 0        | \$0.0        |
|              |  | CIBM BANK   | 2         | \$421,747.77           | 15.57%      | 0        | \$0.0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                           | 1         | \$168,000.00           | 6.2%        | 0        | \$0.0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$163,774.05           | 6.05%       | 0        | \$0.0        |
|              |  | KEY MORTGAGE SERVICES, INC. A CORPORATION                                     | 1         | \$175,677.63           | 6.49%       | 0        | \$0.0        |
|              |  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                    | 1         | \$276,000.00           | 10.19%      | 0        | \$0.0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1         | \$230,000.00           | 8.49%       | 0        | \$0.0        |
|              |  | MORTGAGE SERVICES III, LLC  | 2         | \$368,098.73           | 13.59%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$170,005.68           | 6.28%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                               | 1         | \$233,594.92           | 8.62%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 2         | \$313,320.00           | 11.57%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,708,570.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FPER6    |  | AMERICAN KEN, INC A CALIFORNIA CORPORATION                                    | 1         | \$249,639.79           | 4.08%       | 0        | \$0.0        |
|              |  | CATALYST LENDING INC A COLORADO CORPORATION                                   | 1         | \$230,000.00           | 3.75%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1         | \$227,356.40           | 3.71%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                      | 1         | \$248,000.00           | 4.05%       | 0        | \$0.0        |
|              |  | ECOM MORTGAGE, INC., A CORPORATION  | 1         | \$222,685.79           | 3.64%       | 0        | \$0.0        |
|              |  | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY                              | 1         | \$239,646.43           | 3.91%       | 0        | \$0.0        |
|              |  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                                 | 1         | \$115,000.00           | 1.88%       | 0        | \$0.0        |
|              |  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                               | 1         | \$227,671.49           | 3.72%       | 0        | \$0.0        |
|              |  | J.G. WENTWORTH HOME LENDING, LLC  | 1         | \$232,664.28           | 3.8%        | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | JMAC LENDING, INC   | 1         | \$229,675.94          | 3.75%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC .A<br>CALIFORNIA CORPORATION CFL 603A486                              | 1         | \$275,593.40          | 4.5%        | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC. A<br>CALFIORNIA CORPORATION  | 1         | \$229,576.07          | 3.75%       | 0        | \$0.0        |
|              | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION CFL 603A486                              | 1         | \$390,000.00          | 6.37%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                          | 1         | \$264,609.60          | 4.32%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL LLC   | 1         | \$168,545.61          | 2.75%       | 0        | \$0.0        |
|              | POINT MORTGAGE CORPORATION, A<br>FLORDIA CORPORATION  | 1         | \$259,625.38          | 4.24%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 1         | \$222,186.49          | 3.63%       | 0        | \$0.0        |
|              | SAN DIEGO FUNDING A CALIFORNIA<br>CORPORATION   | 1         | \$329,513.85          | 5.38%       | 0        | \$0.0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC.<br>DBA LEND PLUS, A DELAWARE<br>CORPORATION                   | 1         | \$349,257.21          | 5.7%        | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORP., A<br>MISSOURI CORPORATION  | 1         | \$159,764.28          | 2.61%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP., A<br>MISSOURI CORPORATION                                       | 1         | \$268,620.98          | 4.39%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION  | 1         | \$262,000.00          | 4.28%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$214,697.06          | 3.5%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 2         | \$509,273.14          | 8.29%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,125,603.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140FPES4    | ALL IN ONE MORTGAGE LENDERS, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1         | \$151,309.39          | 4.59%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                                   | 1         | \$199,921.27          | 6.06%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE A<br>LIMITED LIABILITY CORPORATION | 1         | \$183,113.99          | 5.55%       | 0        | \$0.0        |
|              | MORTGAGE 2000 INC A CALIFORNIA<br>CORPORATION   | 1         | \$239,676.72          | 7.27%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                      | 1         | \$222,699.61          | 6.75%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION  | 1         | \$172,772.18          | 5.24%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$175,768.23          | 5.33%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 9         | \$1,953,573.85        | 59.21%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,298,835.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |              |
|--------------|--|---|-----------|-----------------------|-------------|--------------|
|              |  |   |           |                       |             |              |
| 3140FPET2    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$189,738.23          | 13.21%      | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$256,067.35          | 17.82%      | \$0.0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                            | 1         | \$199,724.45          | 13.9%       | \$0.0        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION                           | 2         | \$385,767.78          | 26.85%      | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 2         | \$405,403.13          | 28.22%      | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,436,700.94</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |              |
| 3140FPEU9    |  | EQUITY NOW, INC   | 1         | \$339,531.57          | 6.36%       | \$0.0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION  | 1         | \$423,554.08          | 7.93%       | \$0.0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                       | 1         | \$369,490.24          | 6.92%       | \$0.0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                           | 1         | \$280,275.18          | 5.25%       | \$0.0        |
|              |  | PATRIOT ONE MORTGAGE BANKERS, LLC   | 1         | \$400,721.62          | 7.5%        | \$0.0        |
|              |  | UNITED MORTGAGE CORP A NEW YORK CORPORATION   | 1         | \$417,000.00          | 7.81%       | \$0.0        |
|              |  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1         | \$395,454.42          | 7.41%       | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 8         | \$2,714,084.03        | 50.82%      | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,340,111.14</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |              |
| 3140FPEV7    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$226,722.86          | 2.61%       | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$241,152.04          | 2.78%       | \$0.0        |
|              |  | CATALYST LENDING INC., A COLORADO CORPORATION                                       | 1         | \$137,551.53          | 1.59%       | \$0.0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$276,993.32          | 3.19%       | \$0.0        |
|              |  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                     | 6         | \$1,247,270.36        | 14.38%      | \$0.0        |
|              |  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                    | 6         | \$1,321,839.72        | 15.24%      | \$0.0        |
|              |  | GOLDENWEST FEDERAL CREDIT UNION   | 1         | \$327,376.99          | 3.78%       | \$0.0        |
|              |  | GRAYSTONE FUNDING COMPANY, LLC  | 1         | \$175,971.09          | 2.03%       | \$0.0        |
|              |  | GRAYSTONE MORTGAGE, LLC.A LIMITED LIABILITY COMPANY                                 | 1         | \$242,150.60          | 2.79%       | \$0.0        |
|              |  | M AND T BANK  | 1         | \$252,435.76          | 2.91%       | \$0.0        |
|              |  | M+T BANK A CORPORATION  | 1         | \$129,808.48          | 1.5%        | \$0.0        |
|              |  | M+T BANK, A CORPORATION   | 1         | \$273,995.75          | 3.16%       | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1         | \$150,000.00          | 1.73%       | 0        | \$0.0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$258,127.55          | 2.98%       | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1         | \$268,803.41          | 3.1%        | 0        | \$0.0        |
|              | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$248,149.87          | 2.86%       | 0        | \$0.0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                             | 2         | \$467,195.89          | 5.39%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORP A CORPORATION                         | 1         | \$233,275.00          | 2.69%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORP., A CORPORATION                       | 1         | \$239,661.84          | 2.76%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC  | 1         | \$232,464.58          | 2.68%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY              | 1         | \$195,663.92          | 2.26%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$718,738.57          | 8.29%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 4         | \$806,006.54          | 9.3%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,671,355.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140FPEW5    | FIDELITY BANK AN IOWA BANKING CORPORATION                     | 1         | \$125,400.00          | 5.59%       | 0        | \$0.0        |
|              | FIDELITY BANK, AN IOWA BANKING CORPORATION                    | 3         | \$597,090.25          | 26.62%      | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC                                     | 2         | \$288,089.10          | 12.85%      | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC A LIMITED LLIABILITY COMPANY        | 1         | \$124,900.00          | 5.57%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$138,998.87          | 6.2%        | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY       | 2         | \$391,256.35          | 17.45%      | 0        | \$0.0        |
|              | PERL MORTGAGE INC   | 1         | \$191,723.36          | 8.55%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 2         | \$385,172.91          | 17.17%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,242,630.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140FPEX3    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1         | \$178,180.64          | 0.41%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1         | \$187,289.89          | 0.43%       | 0        | \$0.0        |
|              | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$181,591.80          | 0.42%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 6         | \$1,121,006.89        | 2.59%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY   | 1         | \$188,662.33          | 0.44%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION         | 1 | \$180,000.00 | 0.42% | 0 | \$0.0 |
| ALL WESTERN MORTGAGE, INC. (NMLS #14210)                         | 1 | \$178,500.00 | 0.41% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION        | 1 | \$198,850.00 | 0.46% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$190,765.15 | 0.44% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$183,773.76 | 0.42% | 0 | \$0.0 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC                          | 1 | \$188,000.00 | 0.43% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION                | 1 | \$180,000.00 | 0.42% | 0 | \$0.0 |
| BANK OF THE PACIFIC, A CORPORATION                               | 1 | \$194,760.23 | 0.45% | 0 | \$0.0 |
| CENTRAL BANK AND TRUST CO  | 1 | \$188,800.00 | 0.44% | 0 | \$0.0 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                     | 1 | \$198,511.20 | 0.46% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$187,458.85 | 0.43% | 0 | \$0.0 |
| CONGRESSIONAL BANK A CHARTERED BANK                              | 1 | \$196,000.00 | 0.45% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC        | 1 | \$174,794.55 | 0.4%  | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION             | 1 | \$194,771.06 | 0.45% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT, LLC A LLC                                 | 1 | \$198,635.46 | 0.46% | 0 | \$0.0 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$187,284.93 | 0.43% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$176,796.98 | 0.41% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$181,830.99 | 0.42% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$188,583.44 | 0.44% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION         | 1 | \$189,776.93 | 0.44% | 0 | \$0.0 |
| FIDELITY BANK  | 1 | \$184,168.00 | 0.42% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION             | 1 | \$188,000.00 | 0.43% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$197,273.46 | 0.46% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                  | 3 | \$549,824.81 | 1.27% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$179,706.61 | 0.41% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1 | \$191,525.46 | 0.44% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$181,786.32 | 0.42% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                     | 1 | \$185,083.33 | 0.43% | 0 | \$0.0 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION  | 1 | \$198,305.87 | 0.46% | 0 | \$0.0 |
| HOME STATE BANK, N.A. A CORPORATION   | 1 | \$191,200.00 | 0.44% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$187,688.93 | 0.43% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION   | 1 | \$178,380.00 | 0.41% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND CORPORATION   | 1 | \$183,783.97 | 0.42% | 0 | \$0.0 |
| INDEPENDENT BANK  | 1 | \$189,661.08 | 0.44% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$177,017.00 | 0.41% | 0 | \$0.0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                   | 1 | \$199,754.08 | 0.46% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$191,386.25 | 0.44% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY   | 2 | \$359,582.32 | 0.83% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                          | 1 | \$177,950.00 | 0.41% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION  | 1 | \$187,774.11 | 0.43% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                       | 1 | \$199,765.20 | 0.46% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE, KALISPELL MT 59901 | 1 | \$175,307.90 | 0.4%  | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                                   | 3 | \$552,462.31 | 1.27% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION                      | 1 | \$199,260.29 | 0.46% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION   | 1 | \$195,314.81 | 0.45% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC  | 1 | \$179,778.68 | 0.41% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION   | 2 | \$369,034.24 | 0.85% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION                              | 1 | \$197,250.00 | 0.46% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   | 1 | \$199,754.08 | 0.46% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$179,773.53 | 0.41% | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                                       | 1 | \$190,400.00 | 0.44% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$186,165.48   | 0.43% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                                 | 1 | \$178,979.66   | 0.41% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                                | 1 | \$198,000.00   | 0.46% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$195,500.00   | 0.45% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1 | \$198,981.96   | 0.46% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 2 | \$363,340.55   | 0.84% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1 | \$188,562.46   | 0.44% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                         | 1 | \$195,785.46   | 0.45% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                     | 1 | \$199,748.38   | 0.46% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC  | 1 | \$194,896.19   | 0.45% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$197,200.00   | 0.45% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 6 | \$1,157,450.00 | 2.67% | 0 | \$0.0 |
|  | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION             | 1 | \$199,125.00   | 0.46% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 1 | \$198,505.62   | 0.46% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$188,000.00   | 0.43% | 0 | \$0.0 |
|  | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                    | 1 | \$188,917.42   | 0.44% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY          | 1 | \$182,934.97   | 0.42% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                          | 1 | \$185,200.00   | 0.43% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                          | 2 | \$384,000.00   | 0.89% | 0 | \$0.0 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                          | 1 | \$183,773.76   | 0.42% | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC  | 1 | \$179,566.54   | 0.41% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$193,375.00   | 0.45% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                  | 2 | \$368,563.41   | 0.85% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 1 | \$194,771.06   | 0.45% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                      | 1 | \$197,362.57   | 0.46% | 0 | \$0.0 |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION              | 1 | \$199,400.00   | 0.46% | 0 | \$0.0 |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE MORTGAGE COMPANY  | 1          | \$198,505.62           | 0.46%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY                  | 1          | \$187,500.00           | 0.43%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1          | \$174,979.57           | 0.4%        | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$368,318.40           | 0.85%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                                | 1          | \$183,773.76           | 0.42%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$191,303.79           | 0.44%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION                           | 1          | \$178,083.00           | 0.41%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$570,841.07           | 1.32%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$184,365.15           | 0.43%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1          | \$176,000.00           | 0.41%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 115        | \$21,542,427.09        | 49.7%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                             | 1          | \$175,556.25           | 0.41%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1          | \$182,170.52           | 0.42%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>231</b> | <b>\$43,344,507.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPEY1    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                      | 1          | \$194,187.86           | 0.13%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$736,100.00           | 0.51%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY              | 3          | \$572,450.68           | 0.4%        | 0        | \$0.0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                 | 3          | \$555,539.54           | 0.38%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$181,332.47           | 0.13%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE                               | 1          | \$180,250.00           | 0.12%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                | 4          | \$761,141.61           | 0.53%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION      | 1          | \$179,746.38           | 0.12%       | 0        | \$0.0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION               | 1          | \$179,746.38           | 0.12%       | 0        | \$0.0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$183,700.00           | 0.13%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$188,643.83           | 0.13%       | 0        | \$0.0        |
|              |   | 1          | \$180,150.81           | 0.12%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                                 |   |              |       |   |       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY       | 1 | \$176,000.00 | 0.12% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.13% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$190,400.00 | 0.13% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$199,711.84 | 0.14% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1 | \$199,698.77 | 0.14% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$182,500.00 | 0.13% | 0 | \$0.0 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION   | 1 | \$192,322.50 | 0.13% | 0 | \$0.0 |
|  | AMRES CORPORATION, A CORPORATION  | 1 | \$180,245.68 | 0.12% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$379,160.00 | 0.26% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$174,736.42 | 0.12% | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$191,200.00 | 0.13% | 0 | \$0.0 |
|  | BANCFIRST   | 2 | \$376,444.60 | 0.26% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                              | 1 | \$179,327.35 | 0.12% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$189,726.24 | 0.13% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION  | 1 | \$181,736.17 | 0.13% | 0 | \$0.0 |
|  | BANKPLUS, A CORPORATION   | 2 | \$368,978.68 | 0.25% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$196,910.00 | 0.14% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION   | 1 | \$193,720.48 | 0.13% | 0 | \$0.0 |
|  | BEAR STATE BANK, A PROFESSIONAL CORPORATION   | 1 | \$175,750.00 | 0.12% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$195,648.94 | 0.14% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                                    | 1 | \$199,235.16 | 0.14% | 0 | \$0.0 |
|  | BUSEY BANK  | 5 | \$933,373.32 | 0.64% | 0 | \$0.0 |
|  | CADENCE BANK, N.A   | 1 | \$180,500.00 | 0.12% | 0 | \$0.0 |
|  | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION                                   | 1 | \$175,666.53 | 0.12% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK  | 1 | \$193,726.66 | 0.13% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 2 | \$352,225.00 | 0.24% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED   | 3 | \$596,755.18 | 0.41% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LIABILITY COMPANY   |   |              |       |   |       |
|  | CAPITAL CITY BANK   | 1 | \$180,000.00 | 0.12% | 0 | \$0.0 |
|  | CENTRAL BANK + TRUST CO   | 1 | \$182,137.19 | 0.13% | 0 | \$0.0 |
|  | CHARTER WEST BANK   | 1 | \$184,000.00 | 0.13% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$188,490.00 | 0.13% | 0 | \$0.0 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTTERED BANK                               | 1 | \$179,746.38 | 0.12% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                          | 1 | \$186,947.00 | 0.13% | 0 | \$0.0 |
|  | CIBM BANK   | 1 | \$190,000.00 | 0.13% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK A CORPORATION        | 1 | \$176,439.68 | 0.12% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 2 | \$371,900.18 | 0.26% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                | 1 | \$176,700.00 | 0.12% | 0 | \$0.0 |
|  | CIVISTA BANK AN OHIO CORPORATION  | 1 | \$183,734.89 | 0.13% | 0 | \$0.0 |
|  | CLM MORTGAGE LLC  | 1 | \$187,973.77 | 0.13% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                       | 1 | \$191,717.14 | 0.13% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER<br>FOREST, A CORPORATION                 | 1 | \$198,000.00 | 0.14% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A<br>NATIONAL BANK                         | 1 | \$176,000.00 | 0.12% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC DBA<br>COMMUNITY MORTGAGE ADVISORS LLC            | 1 | \$193,030.00 | 0.13% | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, N.A   | 1 | \$175,491.09 | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$179,740.65 | 0.12% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                               | 1 | \$188,000.00 | 0.13% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                             | 2 | \$377,875.00 | 0.26% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                                 | 1 | \$183,438.69 | 0.13% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$389,641.36 | 0.27% | 0 | \$0.0 |
|  | EAGLE BANK & TRUST COMPANY, AN<br>ARKANSAS COMPANY                        | 1 | \$186,200.00 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$188,883.49 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION  | 1 | \$192,528.35 | 0.13% | 0 | \$0.0 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$180,500.00 | 0.12% | 0 | \$0.0 |
|  | F+M BANK, A BANKING CORPORATION   | 1 | \$179,450.00 | 0.12% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION                     | 1 | \$195,000.00 | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK   | 1 | \$181,743.57 | 0.13% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FIRST ADVANTAGE BANK  | 1 | \$191,723.36 | 0.13% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                     | 1 | \$188,727.69 | 0.13% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                           | 1 | \$177,349.76 | 0.12% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                         | 1 | \$175,091.00 | 0.12% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB   | 4 | \$766,876.56 | 0.53% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA   | 1 | \$184,000.00 | 0.13% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                           | 1 | \$197,721.02 | 0.14% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA  | 2 | \$368,644.82 | 0.25% | 0 | \$0.0 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION                                | 1 | \$190,730.88 | 0.13% | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$184,721.36 | 0.13% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC   | 1 | \$196,400.00 | 0.14% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$191,723.36 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$189,720.09 | 0.13% | 0 | \$0.0 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                               | 2 | \$369,893.35 | 0.26% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION                | 1 | \$191,467.51 | 0.13% | 0 | \$0.0 |
| FIRST SECURITY BANK   | 3 | \$578,137.04 | 0.4%  | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION              | 5 | \$927,121.54 | 0.64% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION             | 5 | \$948,484.62 | 0.66% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$181,132.76 | 0.13% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                  | 1 | \$192,000.00 | 0.13% | 0 | \$0.0 |
| GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION            | 1 | \$199,705.36 | 0.14% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LINTIED LIABILITY COMPANY          | 1 | \$174,736.43 | 0.12% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$194,706.29 | 0.13% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P   | 2 | \$373,714.72 | 0.26% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION  | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                            | 1 | \$189,200.00 | 0.13% | 0 | \$0.0 |
|   | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY                 |   |              |       |       |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY                | 2 | \$388,000.00 | 0.27% | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                                       | 1 | \$175,000.00 | 0.12% | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$175,500.00 | 0.12% | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$197,758.23 | 0.14% | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 2 | \$389,630.11 | 0.27% | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,335.00 | 0.13% | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$177,259.89 | 0.12% | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY    | 1 | \$175,085.00 | 0.12% | \$0.0 |
|  | HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY        | 1 | \$187,210.00 | 0.13% | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER  | 1 | \$178,750.00 | 0.12% | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK  | 1 | \$174,747.85 | 0.12% | \$0.0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK   | 2 | \$372,400.00 | 0.26% | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION  | 1 | \$200,000.00 | 0.14% | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES  | 1 | \$175,734.92 | 0.12% | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$193,500.00 | 0.13% | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                | 2 | \$357,585.61 | 0.25% | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK               | 1 | \$195,324.41 | 0.13% | \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$174,753.42 | 0.12% | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION  | 1 | \$193,860.00 | 0.13% | \$0.0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$189,732.30 | 0.13% | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$187,655.23 | 0.13% | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$180,975.00 | 0.12% | \$0.0 |
|  |  | 1 | \$182,750.00 | 0.13% | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                  |   |              |       |   |       |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                        | 1 | \$175,000.00 | 0.12% | 0 | \$0.0 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                                 | 1 | \$196,809.63 | 0.14% | 0 | \$0.0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE  | 1 | \$177,539.06 | 0.12% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$198,463.64 | 0.14% | 0 | \$0.0 |
|  | M I FINANCIAL, LLC   | 1 | \$199,698.77 | 0.14% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$192,759.24 | 0.13% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                    | 2 | \$380,477.22 | 0.26% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$197,600.00 | 0.14% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$183,370.39 | 0.13% | 0 | \$0.0 |
|  | MDC FINANCIAL, A CALIFORNIA CORPORATION  | 1 | \$199,711.84 | 0.14% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                   | 1 | \$199,718.20 | 0.14% | 0 | \$0.0 |
|  | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$193,664.27 | 0.13% | 0 | \$0.0 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                                      | 1 | \$187,024.07 | 0.13% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$175,752.02 | 0.12% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY             | 2 | \$382,250.00 | 0.26% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION  | 1 | \$184,633.59 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION                     | 1 | \$177,349.76 | 0.12% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                     | 1 | \$184,733.45 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE ONE OF THE SOUTH, INC   | 1 | \$188,727.69 | 0.13% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                   | 1 | \$178,242.02 | 0.12% | 0 | \$0.0 |
|  | NASA FEDERAL CREDIT UNION  | 1 | \$198,000.00 | 0.14% | 0 | \$0.0 |
|  | NC HOMEFRONT MORTGAGE LLC  | 1 | \$182,875.00 | 0.13% | 0 | \$0.0 |
|  | NETWORK MORTGAGE SERVICES, INC   | 1 | \$175,000.00 | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$183,600.00 | 0.13% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$174,853.29 | 0.12% | 0 | \$0.0 |
|  | ORRSTOWN BANK  | 1 | \$184,400.00 | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$377,467.41 | 0.26% | 0 | \$0.0 |
|  | PATRIOT BANK, A BANKING CORPORATION                                  | 1 | \$179,746.38 | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 2 | \$363,599.71 | 0.25% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 3 | \$547,835.13 | 0.38% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$199,718.20 | 0.14% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$179,740.65 | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$576,961.83 | 0.4%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                 | 1 | \$183,071.68 | 0.13% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY                    | 1 | \$193,617.35 | 0.13% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1 | \$179,746.38 | 0.12% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1 | \$177,510.00 | 0.12% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$178,548.08 | 0.12% | 0 | \$0.0 |
|  | PREMIER BANK ROCHESTER A CORPORATION                                 | 1 | \$187,922.74 | 0.13% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                           | 1 | \$199,468.55 | 0.14% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC.. A CORPORATION                           | 1 | \$177,743.53 | 0.12% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$365,234.66 | 0.25% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST  | 1 | \$189,720.09 | 0.13% | 0 | \$0.0 |
|  | PROSPERITY BANK  | 2 | \$366,624.09 | 0.25% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$175,712.07 | 0.12% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION       | 1 | \$188,800.00 | 0.13% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$199,718.20 | 0.14% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 5 | \$966,635.64 | 0.67% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.<br>1  | 1 | \$175,200.00 | 0.12% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. A<br>INDIANA CORPORATION  | 1 | \$180,905.00 | 0.12% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$184,390.46 | 0.13% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK, FSB A FEDERAL<br>SAVINGS BANK   | 1 | \$195,300.00 | 0.13% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1 | \$194,000.00 | 0.13% | 0 | \$0.0 |
|  | SIMMONS BANK   | 3 | \$555,115.64 | 0.38% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 2 | \$383,625.36 | 0.26% | 0 | \$0.0 |
|  | SOUTH CENTRAL BANK, INC  | 1 | \$195,024.82 | 0.13% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK                                      | 2 | \$355,167.53 | 0.25% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK   | 1 | \$199,647.92 | 0.14% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION                                   | 1 | \$179,297.01 | 0.12% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>CORPORATION   | 1 | \$178,782.45 | 0.12% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION  | 1 | \$175,752.02 | 0.12% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION  | 1 | \$175,000.00 | 0.12% | 0 | \$0.0 |
|  | THE BANK OF CANTON A CORPORATION   | 2 | \$376,000.00 | 0.26% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE +<br>INVESTMENTS, INC DBA TOWN SQUARE<br>MORTGAGE A GEORGIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION   | 1 | \$192,572.13 | 0.13% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE, A<br>CORPORATION  | 2 | \$364,472.41 | 0.25% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1 | \$195,011.83 | 0.13% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 2 | \$383,902.44 | 0.27% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMAPNY                         | 1 | \$184,983.09 | 0.13% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$178,480.00 | 0.12% | 0 | \$0.0 |
|  | UNITED BANK, A STATE CHARTERED<br>COMMERCIAL BANK  | 1 | \$176,775.57 | 0.12% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC AN ILLINOIS<br>CORPORATION  | 1 | \$175,750.00 | 0.12% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC   | 1 | \$189,827.15 | 0.13% | 0 | \$0.0 |



|              |   |            |                         |             |          |              |
|--------------|---|------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$189,027.97            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1          | \$192,915.37            | 0.13%       | 0        | \$0.0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION      | 1          | \$194,712.73            | 0.13%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 505        | \$94,871,960.01         | 65.52%      | 0        | \$0.0        |
|              | WESBANCO BANK, INC  | 1          | \$184,727.45            | 0.13%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 1          | \$184,000.00            | 0.13%       | 0        | \$0.0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 1          | \$184,300.00            | 0.13%       | 0        | \$0.0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 1          | \$177,849.06            | 0.12%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$175,000.00            | 0.12%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$175,496.77            | 0.21%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>772</b> | <b>\$144,801,641.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3140FPEZ8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$179,746.38            | 6.62%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                    | 1          | \$156,750.00            | 5.77%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION            | 1          | \$179,746.38            | 6.62%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$138,041.77            | 5.08%       | 0        | \$0.0        |
|              | FIDELITY BANK, A SAVINGS BANK   | 1          | \$209,704.12            | 7.72%       | 0        | \$0.0        |
|              | GEO-CORP, INC   | 1          | \$171,746.61            | 6.32%       | 0        | \$0.0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION                | 1          | \$210,000.00            | 7.73%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC  | 1          | \$196,722.43            | 7.24%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 1          | \$170,958.78            | 6.29%       | 0        | \$0.0        |
|              | PROSPERITY BANK   | 2          | \$349,000.00            | 12.85%      | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 3          | \$614,647.06            | 22.62%      | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$139,802.74            | 5.14%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,716,866.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                         |             |          |              |
| 3140FPF20    | ACADEMY MORTGAGE CORPORATION  | 2          | \$115,396.00            | 2.97%       | 0        | \$0.0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A  | 1          | \$57,539.86             | 1.48%       | 0        | \$0.0        |
|              |   | 1          | \$59,437.87             | 1.53%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                           |           |                       |             |          |              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                              | 1         | \$53,542.70           | 1.38%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1         | \$76,566.07           | 1.97%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIOIS BANKING CORPORATION | 1         | \$26,189.65           | 0.67%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                                | 1         | \$78,400.00           | 2.01%       | 0        | \$0.0        |
|              | DELMAR FINANCIAL COMPANY A CORPORATION   | 1         | \$42,632.51           | 1.1%        | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$74,325.93           | 1.91%       | 0        | \$0.0        |
|              | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE                                | 1         | \$66,728.59           | 1.71%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                                      | 1         | \$63,533.60           | 1.63%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1         | \$67,429.53           | 1.73%       | 0        | \$0.0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 1         | \$76,000.00           | 1.95%       | 0        | \$0.0        |
|              | HOMETRUST BANK, A STATE CHARTERED BANK   | 1         | \$73,515.58           | 1.89%       | 0        | \$0.0        |
|              | HOWARD BANK A MARYLAND CORPORATION   | 3         | \$208,245.54          | 5.35%       | 0        | \$0.0        |
|              | HOWARD BANK, A MARYLAND CORPORATION  | 1         | \$49,942.65           | 1.28%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$72,083.88           | 1.85%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$31,867.48           | 0.82%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$70,724.32           | 1.82%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                    | 1         | \$80,000.00           | 2.06%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION                        | 1         | \$70,244.82           | 1.81%       | 0        | \$0.0        |
|              | NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION                               | 1         | \$78,750.00           | 2.02%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC   | 1         | \$67,354.60           | 1.73%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$80,000.00           | 2.06%       | 0        | \$0.0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                             | 1         | \$79,117.31           | 2.03%       | 0        | \$0.0        |
|              | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY               | 1         | \$74,550.00           | 1.92%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 37        | \$1,997,081.59        | 51.32%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>66</b> | <b>\$3,891,200.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  |  |            |                        |             |          |              |
| 3140FPF38    |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1          | \$200,000.00           | 2.34%       | 0        | \$0.0        |
|              |  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                           | 1          | \$220,562.58           | 2.59%       | 0        | \$0.0        |
|              |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1          | \$240,000.00           | 2.81%       | 0        | \$0.0        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1          | \$636,150.00           | 7.46%       | 0        | \$0.0        |
|              |  | HUNT MORTGAGE CORPORATION  | 1          | \$422,305.13           | 4.95%       | 0        | \$0.0        |
|              |  | NJ LENDERS CORP  | 1          | \$246,431.20           | 2.89%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE, INC  | 1          | \$190,000.00           | 2.23%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$394,000.00           | 4.62%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 22         | \$5,979,943.55         | 70.11%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,529,392.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140FPF46    |  | CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A CORPORATION             | 1          | \$229,055.79           | 6.83%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 11         | \$3,125,586.52         | 93.17%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,354,642.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140FPF53    |  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                 | 1          | \$101,250.00           | 0.46%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1          | \$104,000.00           | 0.47%       | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1          | \$100,000.00           | 0.45%       | 0        | \$0.0        |
|              |  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1          | \$97,095.64            | 0.44%       | 0        | \$0.0        |
|              |  | CAPITAL CITY BANK  | 1          | \$100,000.00           | 0.45%       | 0        | \$0.0        |
|              |  | CHARTER WEST BANK A CORPORATION  | 1          | \$102,581.45           | 0.46%       | 0        | \$0.0        |
|              |  | CHARTER WEST BANK, A CORPORATION   | 2          | \$202,022.88           | 0.91%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                       | 1          | \$108,550.00           | 0.49%       | 0        | \$0.0        |
|              |  | TBI MORTGAGE COMPANY A CORPORATION   | 1          | \$100,000.00           | 0.45%       | 0        | \$0.0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION  | 1          | \$100,000.00           | 0.45%       | 0        | \$0.0        |
|              |  | TEXAS HILL COUNTRY BANK  | 1          | \$97,928.58            | 0.44%       | 0        | \$0.0        |
|              |  | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$89,630.52            | 0.41%       | 0        | \$0.0        |
|              |  | UNIVERSITY LENDING GROUP, LLC  | 1          | \$88,913.24            | 0.4%        | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 211        | \$20,609,083.44        | 93.21%      | 0        | \$0.0        |
|              |  | WESBANCO BANK, INC   | 1          | \$108,900.00           | 0.51%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$22,109,955.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
| 3140FPF61    |  | CADENCE BANK, N.A   | 2          | \$125,026.51           | 0.51%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION   | 1          | \$63,000.00            | 0.26%       | 0        | \$0.0        |
|              |  | FIRST ARKANSAS FINANCIAL, INC A CORPORATION   | 1          | \$55,000.00            | 0.23%       | 0        | \$0.0        |
|              |  | FIRST BANK  | 1          | \$45,941.37            | 0.19%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY BANK, A BANKING CORPORATION   | 1          | \$62,738.73            | 0.26%       | 0        | \$0.0        |
|              |  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK   | 1          | \$54,776.50            | 0.22%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1          | \$44,641.05            | 0.18%       | 0        | \$0.0        |
|              |  | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                            | 1          | \$23,901.47            | 0.1%        | 0        | \$0.0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION                     | 1          | \$68,173.00            | 0.28%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$50,000.00            | 0.2%        | 0        | \$0.0        |
|              |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                      | 1          | \$80,000.00            | 0.33%       | 0        | \$0.0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                         | 2          | \$113,600.00           | 0.47%       | 0        | \$0.0        |
|              |  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION   | 1          | \$57,500.00            | 0.24%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1          | \$37,000.00            | 0.15%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$56,295.73            | 0.23%       | 0        | \$0.0        |
|              |  | PRESIDENTIAL BANK F.S.B   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.0        |
|              |  | RCB BANK A CORPORATION  | 1          | \$56,863.20            | 0.23%       | 0        | \$0.0        |
|              |  | SECURITY BANK & TRUST COMPANY, A TENNESSEE CORPORATION                                | 1          | \$64,733.16            | 0.27%       | 0        | \$0.0        |
|              |  | SIMMONS BANK  | 3          | \$169,720.90           | 0.7%        | 0        | \$0.0        |
|              |  | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1          | \$75,684.81            | 0.31%       | 0        | \$0.0        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1          | \$62,002.18            | 0.25%       | 0        | \$0.0        |
|              |  | V.I.P. MORTGAGE, INC  | 1          | \$48,754.73            | 0.2%        | 0        | \$0.0        |
|              |  | WALLICK + VOLK, INC   | 1          | \$42,574.50            | 0.17%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 357        | \$22,911,490.03        | 93.82%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>384</b> | <b>\$24,419,417.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140FPF79    |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$95,500.00            | 0.84%       | 0        | \$0.0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$99,568.16            | 0.87%       | 0        | \$0.0        |
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1          | \$103,200.00           | 0.9%        | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| AMCAP MORTGAGE, LTD   | 1 | \$107,444.59 | 0.94% | 0 | \$0.0 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                | 1 | \$94,000.00  | 0.82% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                             | 2 | \$198,556.10 | 1.74% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE            | 1 | \$95,050.00  | 0.83% | 0 | \$0.0 |
| AVADIAN CREDIT UNION  | 2 | \$177,732.99 | 1.56% | 0 | \$0.0 |
| BANCFIRST   | 1 | \$99,568.16  | 0.87% | 0 | \$0.0 |
| BANK OF THE OZARKS, A CORPORATION                                       | 1 | \$92,000.00  | 0.81% | 0 | \$0.0 |
| BANK OF THE PACIFIC, A CORPORATION                                      | 2 | \$209,568.16 | 1.83% | 0 | \$0.0 |
| BANKPLUS, A CORPORATION   | 1 | \$104,000.00 | 0.91% | 0 | \$0.0 |
| BUSEY BANK  | 1 | \$99,576.78  | 0.87% | 0 | \$0.0 |
| CADENCE BANK, N.A   | 1 | \$103,422.30 | 0.91% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                         | 1 | \$99,600.00  | 0.87% | 0 | \$0.0 |
| CITIZENS BANK   | 1 | \$108,000.00 | 0.95% | 0 | \$0.0 |
| CITIZENS NATIONAL BANK OF<br>MERIDIAN, AN S CORPORATION                 | 1 | \$101,559.53 | 0.89% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE  | 2 | \$197,000.00 | 1.72% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$85,600.00  | 0.75% | 0 | \$0.0 |
| EAGLE BANK + TRUST COMPANY, AN<br>ARKANSAS COMPANY                      | 1 | \$95,000.00  | 0.83% | 0 | \$0.0 |
| ENTERPRISE BANK   | 1 | \$104,000.00 | 0.91% | 0 | \$0.0 |
| FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK                    | 1 | \$94,568.16  | 0.83% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS<br>CORPORATION                        | 2 | \$189,011.31 | 1.65% | 0 | \$0.0 |
| FIRST SECURITY BANK   | 1 | \$87,619.98  | 0.77% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO<br>A MISSOURI CORPORATION           | 1 | \$109,800.00 | 0.96% | 0 | \$0.0 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                  | 2 | \$200,000.00 | 1.75% | 0 | \$0.0 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.81% | 0 | \$0.0 |
| HIGHTECHLENDING, INC, A CALIFORNIA<br>CORPORATION                       | 1 | \$85,793.36  | 0.75% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE<br>CHARTERED BANK                               | 1 | \$95,187.17  | 0.83% | 0 | \$0.0 |
| INDEPENDENT BANK  | 1 | \$97,125.00  | 0.85% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK<br>LENDING A MISSOURI CORPORATION        | 1 | \$104,704.57 | 0.92% | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC A LIMITED<br>LIABILITY CORPORATION               | 1 | \$95,000.00  | 0.83% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                           | 1 | \$106,400.00 | 0.93% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                             | 1          | \$105,000.00           | 0.92%       | 0        | \$0.0        |
|              | NASA FEDERAL CREDIT UNION   | 1          | \$108,000.00           | 0.95%       | 0        | \$0.0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                            | 1          | \$85,800.00            | 0.75%       | 0        | \$0.0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                           | 1          | \$97,000.00            | 0.85%       | 0        | \$0.0        |
|              | PACIFIC UNION FINANCIAL LLC   | 1          | \$108,538.69           | 0.95%       | 0        | \$0.0        |
|              | POLARIS HOME FUNDING CORPORATION  | 1          | \$96,520.31            | 0.84%       | 0        | \$0.0        |
|              | PREMIER BANK MINNESOTA A CORPORATION                                    | 1          | \$100,000.00           | 0.88%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                      | 1          | \$94,400.00            | 0.83%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 2          | \$198,642.00           | 1.74%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 7          | \$686,192.84           | 6.01%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1          | \$109,000.00           | 0.95%       | 0        | \$0.0        |
|              | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                            | 1          | \$99,568.16            | 0.87%       | 0        | \$0.0        |
|              | SAC FEDERAL CREDIT UNION  | 2          | \$197,504.73           | 1.73%       | 0        | \$0.0        |
|              | SIMMONS BANK  | 1          | \$90,000.00            | 0.79%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC   | 1          | \$100,000.00           | 0.88%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP., A CORPORATION                                   | 1          | \$103,555.39           | 0.91%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY           | 1          | \$103,500.00           | 0.91%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 52         | \$5,016,456.39         | 43.91%      | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                            | 1          | \$98,400.00            | 0.83%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>117</b> | <b>\$11,425,234.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPF87    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1          | \$157,000.00           | 0.95%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                       | 1          | \$158,400.00           | 0.96%       | 0        | \$0.0        |
|              | CONGRESSIONAL BANK, A CHARTERED BANK                                    | 1          | \$152,969.44           | 0.92%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION          | 1          | \$151,369.62           | 0.91%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1          | \$156,423.32           | 0.94%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC  | 1          | \$159,343.17           | 0.96%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1          | \$168,601.95           | 1.02%       | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SYNOVUS MORTGAGE CORP. A CORPORATION  | 1          | \$170,000.00           | 1.03%       | 0        | \$0.0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1          | \$155,200.00           | 0.94%       | 0        | \$0.0        |
|              | TOWNE BANK MORTGAGE A CORPORATION   | 1          | \$168,587.73           | 1.02%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$167,000.00           | 1.01%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 93         | \$14,798,087.15        | 89.34%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>104</b> | <b>\$16,562,982.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPF95    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1          | \$117,712.32           | 0.31%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$114,761.00           | 0.31%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1          | \$120,000.00           | 0.32%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$144,000.00           | 0.38%       | 0        | \$0.0        |
|              | BANK OF RUSTON A CORPORATION  | 1          | \$135,000.00           | 0.36%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK  | 1          | \$114,000.00           | 0.3%        | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                              | 1          | \$150,000.00           | 0.4%        | 0        | \$0.0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1          | \$141,267.68           | 0.38%       | 0        | \$0.0        |
|              | CENTRAL NATIONAL BANK   | 1          | \$131,250.00           | 0.35%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$148,000.00           | 0.39%       | 0        | \$0.0        |
|              | CITIZENS BANK   | 1          | \$115,518.92           | 0.31%       | 0        | \$0.0        |
|              | DEVELOPER'S MORTGAGE COMPANY  | 1          | \$146,287.00           | 0.39%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                      | 1          | \$119,250.00           | 0.32%       | 0        | \$0.0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                                      | 1          | \$140,000.00           | 0.37%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                                       | 1          | \$141,840.31           | 0.38%       | 0        | \$0.0        |
|              | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                   | 1          | \$137,997.98           | 0.37%       | 0        | \$0.0        |
|              | HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION                            | 1          | \$117,000.00           | 0.31%       | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                     | 2          | \$262,305.26           | 0.7%        | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                    | 3          | \$397,600.00           | 1.06%       | 0        | \$0.0        |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | JLB CORPORATION DBA TGOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1          | \$134,622.50           | 0.36%       | 0        | \$0.0        |
|              | KCB BANK, A CORPORATION   | 1          | \$145,200.00           | 0.39%       | 0        | \$0.0        |
|              | POLARIS HOME FUNDING CORP   | 1          | \$113,600.00           | 0.3%        | 0        | \$0.0        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                          | 1          | \$139,419.39           | 0.37%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1          | \$113,003.10           | 0.3%        | 0        | \$0.0        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$115,000.00           | 0.31%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1          | \$126,967.16           | 0.34%       | 0        | \$0.0        |
|              | SOUTHWEST BANK  | 1          | \$140,000.00           | 0.37%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 1          | \$131,400.00           | 0.35%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1          | \$129,460.86           | 0.34%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 258        | \$33,373,297.08        | 88.86%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>290</b> | <b>\$37,555,760.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FPFA2    | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION              | 1          | \$366,177.00           | 0.19%       | 0        | \$0.0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION             | 1          | \$403,750.00           | 0.2%        | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1          | \$360,491.35           | 0.18%       | 0        | \$0.0        |
|              | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION                | 1          | \$233,700.00           | 0.12%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 21         | \$6,319,489.20         | 3.2%        | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$535,786.11           | 0.27%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY LLC                                   | 1          | \$294,035.05           | 0.15%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$307,556.23           | 0.16%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                           | 2          | \$664,843.00           | 0.34%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 4          | \$1,363,155.00         | 0.69%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 3          | \$919,860.50           | 0.47%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP            | 1          | \$253,292.61           | 0.13%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 2          | \$702,912.94           | 0.36%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 1          | \$400,216.44           | 0.2%        | 0        | \$0.0        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                | 1          | \$333,350.00           | 0.17%       | 0        | \$0.0        |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                            | 1  | \$324,916.55   | 0.16% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2  | \$597,403.58   | 0.3%  | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1  | \$210,261.61   | 0.11% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$504,674.48   | 0.26% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2  | \$941,271.87   | 0.48% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 12 | \$5,107,231.45 | 2.59% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 4  | \$1,290,129.38 | 0.65% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 2  | \$581,047.81   | 0.29% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION   | 1  | \$417,289.35   | 0.21% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION  | 1  | \$208,698.87   | 0.11% | 0 | \$0.0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1  | \$317,300.00   | 0.16% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC. A CORPORATION   | 1  | \$350,993.56   | 0.18% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1  | \$317,801.58   | 0.16% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 2  | \$556,742.07   | 0.28% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$297,860.54   | 0.15% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION   | 1  | \$209,647.50   | 0.11% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1  | \$286,003.03   | 0.14% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$208,905.00   | 0.11% | 0 | \$0.0 |
|  | BANK OF THE OZARKS, A CORPORATION   | 1  | \$265,616.75   | 0.13% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION  | 1  | \$332,020.92   | 0.17% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1  | \$284,580.13   | 0.14% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                             | 1  | \$396,066.16   | 0.2%  | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION   | 1  | \$256,138.58   | 0.13% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 2  | \$741,343.15   | 0.38% | 0 | \$0.0 |
|  | BUSEY BANK  | 2  | \$484,500.00   | 0.25% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC   | 1  | \$328,327.59   | 0.17% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                                   | 2  | \$498,375.21   | 0.25% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$321,546.31   | 0.16% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1  | \$389,777.44   | 0.2%  | 0 | \$0.0 |
|  | CHARTER WEST BANK, A CORPORATION                                  | 1  | \$232,750.00   | 0.12% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 1  | \$314,955.60   | 0.16% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                        | 1  | \$383,226.04   | 0.19% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                      | 2  | \$636,551.83   | 0.32% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                     | 3  | \$750,739.67   | 0.38% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                       | 1  | \$341,507.24   | 0.17% | 0 | \$0.0 |
|  | CIBM BANK   | 2  | \$563,022.06   | 0.29% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 6  | \$1,564,990.58 | 0.79% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 3  | \$801,583.82   | 0.41% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$384,183.18   | 0.19% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$260,865.13   | 0.13% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                     | 1  | \$261,830.56   | 0.13% | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, N.A                                       | 1  | \$265,625.21   | 0.13% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION           | 1  | \$212,493.39   | 0.11% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION              | 1  | \$301,150.00   | 0.15% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1  | \$423,475.21   | 0.21% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 3  | \$927,770.49   | 0.47% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$633,211.34   | 0.32% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                            | 1  | \$313,048.30   | 0.16% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 1  | \$337,250.00   | 0.17% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$273,000.79   | 0.14% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 13 | \$3,927,267.30 | 1.99% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                   | 1  | \$364,981.36   | 0.18% | 0 | \$0.0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                   | 1  | \$293,550.00   | 0.15% | 0 | \$0.0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                    | 1  | \$264,193.80   | 0.13% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| EAGLEBANK, A CORPORATION                                      | 1 | \$574,888.84 | 0.29% | 0 | \$0.0 |
| EMC HOLDINGS, LLC   | 1 | \$328,225.00 | 0.17% | 0 | \$0.0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP                            | 1 | \$331,518.73 | 0.17% | 0 | \$0.0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                       | 1 | \$223,250.00 | 0.11% | 0 | \$0.0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1 | \$203,955.71 | 0.1%  | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORAITON           | 1 | \$366,171.65 | 0.19% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION           | 1 | \$407,924.43 | 0.21% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$388,938.80 | 0.2%  | 0 | \$0.0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION           | 1 | \$290,290.40 | 0.15% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION                               | 1 | \$251,337.35 | 0.13% | 0 | \$0.0 |
| F+M BANK A BANKING CORPORATION                                | 1 | \$327,655.00 | 0.17% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK                                  | 1 | \$217,243.46 | 0.11% | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING CORPORATION                     | 1 | \$337,250.00 | 0.17% | 0 | \$0.0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                    | 3 | \$847,955.12 | 0.43% | 0 | \$0.0 |
| FIRST BANK  | 2 | \$756,482.54 | 0.38% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$279,621.54 | 0.14% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$749,252.81 | 0.38% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                 | 2 | \$646,512.77 | 0.33% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORAITON                | 1 | \$323,472.76 | 0.16% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                | 2 | \$678,249.32 | 0.34% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION               | 1 | \$296,921.58 | 0.15% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION              | 1 | \$327,277.77 | 0.17% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                   | 1 | \$277,894.03 | 0.14% | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD                               | 1 | \$265,625.21 | 0.13% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE, INCORPORATION, AN OHIO CORPORATION     | 1 | \$423,008.14 | 0.21% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB                                       | 3 | \$857,340.43 | 0.43% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA                                       | 1 | \$365,750.00 | 0.19% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS                             | 1 | \$332,500.00 | 0.17% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CORPORATION   |   |                |       |   |       |
|  | FIRST FINANCIAL BANK, N.A   | 2 | \$433,824.88   | 0.22% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$484,500.00   | 0.25% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$545,480.33   | 0.28% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LLC                                      | 1 | \$357,451.11   | 0.18% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                           | 1 | \$531,905.00   | 0.27% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 3 | \$1,317,082.46 | 0.67% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$532,000.00   | 0.27% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2 | \$911,633.15   | 0.46% | 0 | \$0.0 |
|  | FIRST SECURITY BANK   | 5 | \$1,477,204.54 | 0.75% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION              | 3 | \$708,339.93   | 0.36% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION             | 2 | \$453,150.00   | 0.23% | 0 | \$0.0 |
|  | FIRST UTAH BANK   | 1 | \$400,000.00   | 0.2%  | 0 | \$0.0 |
|  | FRANKLIN SYNERGY BANK   | 1 | \$317,791.46   | 0.16% | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1 | \$209,000.00   | 0.11% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$371,851.38   | 0.19% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                          | 1 | \$305,943.31   | 0.16% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$213,448.83   | 0.11% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P   | 2 | \$510,625.00   | 0.26% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                            | 1 | \$388,951.20   | 0.2%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                           | 1 | \$296,437.64   | 0.15% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 2 | \$493,202.60   | 0.25% | 0 | \$0.0 |
|  | GUARANTY BANK + TRUST, NA   | 1 | \$422,750.00   | 0.21% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$336,753.17   | 0.17% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY        | 2 | \$566,112.57   | 0.29% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 2 | \$705,781.63   | 0.36% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS   | 1 | \$213,750.00   | 0.11% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$267,662.00   | 0.14% | 0 | \$0.0 |
| HOME SAVINGS AND TRUST MORTGAGE                                     | 1 | \$387,041.54   | 0.2%  | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                 | 1 | \$284,580.13   | 0.14% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC   | 1 | \$360,479.86   | 0.18% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY               | 1 | \$298,861.77   | 0.15% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$499,928.65   | 0.25% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                          | 1 | \$540,719.80   | 0.27% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                             | 1 | \$289,332.52   | 0.15% | 0 | \$0.0 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILTY COMPANY           | 1 | \$463,895.45   | 0.24% | 0 | \$0.0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1 | \$323,483.24   | 0.16% | 0 | \$0.0 |
| HONOLULU HOMELOANS, INC. A HAWAII CORPORATION                       | 1 | \$235,703.32   | 0.12% | 0 | \$0.0 |
| HOWARD HANNA FINANCIAL SERVICES                                     | 1 | \$269,419.86   | 0.14% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES                                      | 4 | \$1,020,650.07 | 0.52% | 0 | \$0.0 |
| HOWARD HANNAH MORTGAGE SERVICES                                     | 1 | \$228,620.13   | 0.12% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE                                  | 1 | \$222,928.34   | 0.11% | 0 | \$0.0 |
| INDEPENDENT BANK  | 2 | \$507,049.55   | 0.26% | 0 | \$0.0 |
| INLAND BANK + TRUST, A CORPORATION                                  | 1 | \$403,750.00   | 0.2%  | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                         | 1 | \$317,801.58   | 0.16% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC                                    | 6 | \$2,290,447.04 | 1.16% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY   | 1 | \$294,085.05   | 0.15% | 0 | \$0.0 |
| JFK FINANCIAL INC   | 1 | \$351,004.74   | 0.18% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION      | 1 | \$270,750.00   | 0.14% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 1 | \$362,139.02   | 0.18% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1 | \$312,099.67   | 0.16% | 0 | \$0.0 |
| KCB BANK, A CORPORATION   | 1 | \$305,900.00   | 0.16% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                            | 1 | \$269,502.38   | 0.14% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$317,588.11   | 0.16% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                    | 1 | \$243,200.00   | 0.12% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                   | 2 | \$766,498.14   | 0.39% | 0 | \$0.0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                      | 2 | \$793,975.21   | 0.4%  | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION                                    | 1 | \$355,198.65   | 0.18% | 0 | \$0.0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE                                   | 1 | \$246,644.11   | 0.13% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION           | 1 | \$371,875.29   | 0.19% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION          | 1 | \$408,500.00   | 0.21% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION         | 2 | \$614,150.00   | 0.31% | 0 | \$0.0 |
| M I FINANCIAL, LLC  | 3 | \$964,011.26   | 0.49% | 0 | \$0.0 |
| M/I FINANCIAL, LLC  | 2 | \$642,248.31   | 0.33% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY       | 1 | \$275,103.05   | 0.14% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY      | 1 | \$342,000.00   | 0.17% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 2 | \$653,995.12   | 0.33% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK  | 3 | \$960,450.00   | 0.49% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$430,583.71   | 0.22% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$220,089.46   | 0.11% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 2 | \$628,800.00   | 0.32% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 3 | \$780,615.00   | 0.4%  | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$222,835.57   | 0.11% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION           | 1 | \$319,675.00   | 0.16% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY           | 2 | \$564,453.56   | 0.29% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC   | 1 | \$450,300.00   | 0.23% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$211,544.77   | 0.11% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1 | \$300,675.00   | 0.15% | 0 | \$0.0 |
| NBKC BANK A KANSAS STATE BANK                                       | 2 | \$839,416.82   | 0.43% | 0 | \$0.0 |
| NBKC BANK, A KANSAS STATE BANK                                      | 2 | \$1,053,250.41 | 0.53% | 0 | \$0.0 |
| NEAL COMMUNITIES FUNDING, LLC                                       | 1 | \$403,121.20   | 0.2%  | 0 | \$0.0 |
| NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY         | 1 | \$304,865.84   | 0.15% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                             | 1 | \$239,537.02   | 0.12% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | NETWORK MORTGAGE SERVICES, INC                                     | 1 | \$358,150.00   | 0.18% | 0 | \$0.0 |
|  | NEWDOMINION BANK, A BANKING CORPORATION                            | 1 | \$352,890.81   | 0.18% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 2 | \$673,530.11   | 0.34% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$354,255.00   | 0.18% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$284,589.37   | 0.14% | 0 | \$0.0 |
|  | NTFN INC., A CORPORATION   | 1 | \$350,909.87   | 0.18% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$1,127,650.98 | 0.57% | 0 | \$0.0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                | 1 | \$267,505.32   | 0.14% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 1 | \$360,479.86   | 0.18% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                       | 2 | \$662,616.82   | 0.34% | 0 | \$0.0 |
|  | PATRIOT BANK A BANKING CORPORATION                                 | 2 | \$478,875.68   | 0.24% | 0 | \$0.0 |
|  | PATRIOT BANK, A BANKING CORPORATION                                | 1 | \$251,387.28   | 0.13% | 0 | \$0.0 |
|  | PEGASUS BANK   | 2 | \$643,218.51   | 0.33% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION               | 1 | \$312,963.41   | 0.16% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 3 | \$1,009,339.16 | 0.51% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$282,682.94   | 0.14% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1 | \$240,960.00   | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 3 | \$702,363.51   | 0.36% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY                  | 2 | \$492,100.00   | 0.25% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 1 | \$369,966.18   | 0.19% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION          | 1 | \$217,550.00   | 0.11% | 0 | \$0.0 |
|  | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$327,288.20   | 0.17% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                          | 1 | \$273,125.00   | 0.14% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                                    | 1 | \$255,680.00   | 0.13% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$619,400.00   | 0.31% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 3 | \$890,948.47   | 0.45% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                       | 1 | \$266,565.37   | 0.14% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| RCB BANK A CORPORATION                                      | 1 | \$330,112.96   | 0.17% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                    | 1 | \$342,456.79   | 0.17% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1 | \$455,357.50   | 0.23% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                           | 5 | \$1,407,231.47 | 0.71% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION          | 3 | \$787,173.49   | 0.4%  | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION         | 1 | \$274,550.00   | 0.14% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION         | 1 | \$388,951.20   | 0.2%  | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION        | 2 | \$526,486.13   | 0.27% | 0 | \$0.0 |
| SAIL MORTGAGE CORP  | 1 | \$237,500.00   | 0.12% | 0 | \$0.0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION               | 1 | \$351,004.74   | 0.18% | 0 | \$0.0 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$423,089.52   | 0.21% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$612,981.85   | 0.31% | 0 | \$0.0 |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION    | 1 | \$323,000.00   | 0.16% | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION          | 1 | \$361,000.00   | 0.18% | 0 | \$0.0 |
| SIMMONS BANK  | 3 | \$785,173.17   | 0.4%  | 0 | \$0.0 |
| SOUTH CENTRAL BANK  | 1 | \$258,493.62   | 0.13% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY A SATTE CHARTERED BANK         | 1 | \$381,425.00   | 0.19% | 0 | \$0.0 |
| STATEWIDE MORTGAGE  | 1 | \$260,881.90   | 0.13% | 0 | \$0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1 | \$384,750.00   | 0.2%  | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION     | 1 | \$393,694.50   | 0.2%  | 0 | \$0.0 |
| SUMMIT FUNDING, INC   | 1 | \$584,250.00   | 0.3%  | 0 | \$0.0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1 | \$298,818.83   | 0.15% | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 2 | \$683,965.25   | 0.35% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORPORATION                        | 1 | \$403,181.12   | 0.2%  | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION                       | 1 | \$400,335.13   | 0.2%  | 0 | \$0.0 |
| THE PRIVATEBANK AND TRAVEL COMPANY, A BANKING CORPORATION   | 1 | \$237,405.00   | 0.12% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE A CORPORATION                           | 2 | \$711,135.05   | 0.36% | 0 | \$0.0 |



|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | TOWNE MORTGAGE COMPANY DBA<br>GREAT LAKES MORTGAGE FUNDING                   | 1          | \$306,891.62            | 0.16%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS<br>A LIMITED LIABILITY COMPANY               | 1          | \$204,910.88            | 0.1%        | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1          | \$354,934.00            | 0.18%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$355,748.05            | 0.18%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC A<br>CORPORATION                                   | 1          | \$240,011.34            | 0.12%       | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS<br>CORPORATION                          | 1          | \$367,949.09            | 0.19%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$422,154.34            | 0.21%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$256,138.59            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$224,825.60            | 0.11%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                               | 1          | \$393,694.50            | 0.2%        | 0        | \$0.0        |
|              | VBS MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                             | 1          | \$349,096.29            | 0.18%       | 0        | \$0.0        |
|              | VBS MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                            | 1          | \$308,750.00            | 0.16%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC A LIMITED<br>LIABILITY COMPANY                          | 1          | \$303,983.84            | 0.15%       | 0        | \$0.0        |
|              | WASHINGTON TRUST MORTGAGE<br>COMPANY LLC, A LIMITED LIABILITY<br>CORPORATION | 1          | \$237,055.25            | 0.12%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                            | 1          | \$423,493.45            | 0.21%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION                                | 1          | \$270,500.00            | 0.14%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 225        | \$63,950,483.66         | 32.41%      | 0        | \$0.0        |
|              | WESTBURY BANK, A CORPORATION   | 1          | \$280,250.00            | 0.14%       | 0        | \$0.0        |
|              | WESTERN SECURITY BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION            | 1          | \$327,750.00            | 0.17%       | 0        | \$0.0        |
|              | WESTSTAR BANK  | 1          | \$214,652.00            | 0.11%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A<br>CORPORATION                               | 1          | \$464,844.11            | 0.24%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 3          | \$923,509.48            | 0.47%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A<br>CORPORATION                              | 2          | \$608,072.61            | 0.31%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION,<br>A CORPORATION                             | 1          | \$232,750.00            | 0.12%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 9          | \$2,732,421.68          | 1.38%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION                             | 1          | \$498,750.00            | 0.23%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>641</b> | <b>\$197,287,845.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |

|           |  |   |    |                 |       |   |       |
|-----------|--|---|----|-----------------|-------|---|-------|
| 3140FPFB0 |  | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                                   | 1  | \$208,905.00    | 0.09% | 0 | \$0.0 |
|           |  | A+ MORTGAGE SERVICES, INC. A WISCINSIN CORPORATION                                  | 1  | \$306,850.00    | 0.13% | 0 | \$0.0 |
|           |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                 | 1  | \$236,075.00    | 0.1%  | 0 | \$0.0 |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 3  | \$807,456.72    | 0.34% | 0 | \$0.0 |
|           |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 3  | \$929,704.49    | 0.39% | 0 | \$0.0 |
|           |  | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                                   | 1  | \$380,000.00    | 0.16% | 0 | \$0.0 |
|           |  | ACADEMY MORTGAGE CORPORATION  | 38 | \$11,842,808.71 | 4.92% | 0 | \$0.0 |
|           |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 1  | \$370,000.93    | 0.15% | 0 | \$0.0 |
|           |  | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION                             | 2  | \$497,588.51    | 0.21% | 0 | \$0.0 |
|           |  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                            | 1  | \$280,929.57    | 0.12% | 0 | \$0.0 |
|           |  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1  | \$239,559.12    | 0.1%  | 0 | \$0.0 |
|           |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 3  | \$801,152.13    | 0.33% | 0 | \$0.0 |
|           |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1  | \$225,040.00    | 0.09% | 0 | \$0.0 |
|           |  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$208,677.27    | 0.09% | 0 | \$0.0 |
|           |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$351,027.14    | 0.15% | 0 | \$0.0 |
|           |  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                               | 1  | \$232,750.00    | 0.1%  | 0 | \$0.0 |
|           |  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1  | \$311,600.00    | 0.13% | 0 | \$0.0 |
|           |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1  | \$423,528.73    | 0.18% | 0 | \$0.0 |
|           |  | AMERICAN NATIONAL BANK A CORPORATION  | 1  | \$246,674.74    | 0.1%  | 0 | \$0.0 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1  | \$239,938.62    | 0.1%  | 0 | \$0.0 |
|           |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$530,255.81    | 0.22% | 0 | \$0.0 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 8  | \$3,030,224.31  | 1.26% | 0 | \$0.0 |
|           |  |   | 12 | \$4,737,423.97  | 1.97% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   |   |              |       |   |       |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION                     | 1 | \$450,167.80 | 0.19% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 3 | \$697,008.88 | 0.29% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$253,308.33 | 0.11% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$202,557.91 | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$246,659.70 | 0.1%  | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1 | \$270,376.98 | 0.11% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1 | \$301,711.12 | 0.13% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC., A CORPORATION  | 1 | \$292,545.40 | 0.12% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 3 | \$862,643.51 | 0.36% | 0 | \$0.0 |
|  | ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION                           | 1 | \$288,950.18 | 0.12% | 0 | \$0.0 |
|  | ASCENT HOME LENDING, LLC  | 1 | \$204,394.30 | 0.08% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$267,530.90 | 0.11% | 0 | \$0.0 |
|  | BANK 34, A FEDERAL BANK   | 2 | \$515,560.44 | 0.21% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$607,171.15 | 0.25% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                            | 1 | \$213,462.08 | 0.09% | 0 | \$0.0 |
|  | BANK'34 A FEDERAL BANK  | 2 | \$688,131.28 | 0.29% | 0 | \$0.0 |
|  | BANK'34, A FEDERAL BANK   | 1 | \$297,889.02 | 0.12% | 0 | \$0.0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC  | 1 | \$232,800.00 | 0.1%  | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$663,143.71 | 0.28% | 0 | \$0.0 |
|  | BEAR STATE BANK, A PROFESSIONAL CORPORATION                                       | 1 | \$228,160.22 | 0.09% | 0 | \$0.0 |
|  | BLUE HILLS BANK, A SAVINGS BANK   | 1 | \$378,300.00 | 0.16% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                                       | 1 | \$248,400.00 | 0.1%  | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                                      | 1 | \$226,100.00 | 0.09% | 0 | \$0.0 |
|  | BUSEY BANK  | 2 | \$536,078.07 | 0.22% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$218,452.00 | 0.09% | 0 | \$0.0 |
|  |   | 2 | \$529,698.62 | 0.22% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE               |    |                |       |   |       |
|  | CAMDEN NATIONAL BANK   | 2  | \$688,270.13   | 0.29% | 0 | \$0.0 |
|  | CAPITAL CITY BANK  | 3  | \$827,765.67   | 0.34% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>CORPORATION                      | 1  | \$301,494.04   | 0.13% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                   | 1  | \$213,455.51   | 0.09% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A<br>CORPORATION                     | 1  | \$208,718.47   | 0.09% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN<br>AN S CORPORATION             | 1  | \$223,250.00   | 0.09% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 1  | \$231,174.39   | 0.1%  | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPANY  | 1  | \$332,500.00   | 0.14% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC                                      | 2  | \$621,748.63   | 0.26% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC A<br>LIMITED LIABILITY CORPORATION   | 4  | \$1,091,519.95 | 0.45% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A<br>LIMITED LIABILITY CORPORATION | 2  | \$649,880.73   | 0.27% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, INC. A<br>CALIFORNIA CORPORATION           | 1  | \$292,174.96   | 0.12% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$332,315.76   | 0.14% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A<br>NATIONAL BANK                   | 2  | \$752,545.47   | 0.31% | 0 | \$0.0 |
|  | CORE BANK  | 2  | \$564,187.95   | 0.23% | 0 | \$0.0 |
|  | CORNERSTONE BANK A CORPORATION                                     | 1  | \$256,500.00   | 0.11% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 1  | \$210,212.82   | 0.09% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                       | 1  | \$404,523.00   | 0.17% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                        | 1  | \$259,649.77   | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                       | 4  | \$1,009,264.59 | 0.42% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                      | 4  | \$1,039,822.02 | 0.43% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LIMITED<br>PARTNERSHIP                       | 1  | \$408,626.19   | 0.17% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 14 | \$4,476,033.83 | 1.86% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 3  | \$1,262,152.26 | 0.52% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                      | 1  | \$390,865.60   | 0.16% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                 | 1  | \$269,596.35   | 0.11% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS            | 1  | \$263,752.22   | 0.11% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | CORPORATION  |   |                |       |   |       |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$305,138.41   | 0.13% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION         | 1 | \$403,053.00   | 0.17% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION        | 1 | \$220,096.34   | 0.09% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORP.DBA MORGAN FINANCIAL, AN S CORPORATION         | 1 | \$225,788.49   | 0.09% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION  | 1 | \$290,599.08   | 0.12% | 0 | \$0.0 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                          | 1 | \$255,197.92   | 0.11% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$216,687.33   | 0.09% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION               | 1 | \$316,882.17   | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$331,977.11   | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$281,778.45   | 0.12% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$244,777.24   | 0.1%  | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 4 | \$2,012,854.27 | 0.84% | 0 | \$0.0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$369,989.55   | 0.15% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION           | 1 | \$310,231.55   | 0.13% | 0 | \$0.0 |
|  | FC LENDING LTD   | 1 | \$383,216.11   | 0.16% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$263,736.14   | 0.11% | 0 | \$0.0 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                  | 1 | \$348,729.62   | 0.14% | 0 | \$0.0 |
|  | FIRST BANK   | 9 | \$2,728,652.97 | 1.13% | 0 | \$0.0 |
|  | FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP              | 1 | \$248,579.61   | 0.1%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                      | 2 | \$449,943.28   | 0.19% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                     | 3 | \$1,066,761.49 | 0.44% | 0 | \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$267,900.00   | 0.11% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$446,833.53   | 0.19% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$583,480.63   | 0.24% | 0 | \$0.0 |
|  | FIRST HOPE BANK NA   | 1 | \$342,434.20   | 0.14% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                            | 1 | \$223,547.47   | 0.09% | 0 | \$0.0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                            | 1 | \$201,128.71   | 0.08% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                         | 1 | \$303,581.17   | 0.13% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                        | 1 | \$355,993.82   | 0.15% | 0 | \$0.0 |
| FIRST UNITED BANK  | 1 | \$298,846.91   | 0.12% | 0 | \$0.0 |
| FIRST UTAH BANK, A CORPORATION   | 1 | \$319,708.91   | 0.13% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                           | 1 | \$383,271.22   | 0.16% | 0 | \$0.0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$203,425.62   | 0.08% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P  | 6 | \$1,714,320.26 | 0.71% | 0 | \$0.0 |
| GUADALUPE NATIONAL BANK  | 1 | \$327,298.45   | 0.14% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                                       | 2 | \$1,067,201.11 | 0.44% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$378,527.77   | 0.16% | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY                 | 1 | \$354,350.00   | 0.15% | 0 | \$0.0 |
| HOME FUNDING CORP  | 1 | \$379,386.60   | 0.16% | 0 | \$0.0 |
| HOME STATE BANK, N.A., A CORPORATION   | 1 | \$332,052.12   | 0.14% | 0 | \$0.0 |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 2 | \$438,877.99   | 0.18% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$469,602.11   | 0.2%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$278,975.12   | 0.12% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 3 | \$1,453,409.48 | 0.6%  | 0 | \$0.0 |
| HOMETRUST BANK A STATE CHARTERED BANK  | 1 | \$287,453.42   | 0.12% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE CHARTERED BANK   | 1 | \$266,950.00   | 0.11% | 0 | \$0.0 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK             | 1 | \$298,423.96   | 0.12% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                | 1 | \$237,187.25   | 0.1%  | 0 | \$0.0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION  | 1 | \$253,789.86   | 0.11% | 0 | \$0.0 |
| INDEPENDENT BANK   | 3 | \$902,600.46   | 0.38% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| INLAND BANK + TRUST A CORPORATION  | 2 | \$553,127.79   | 0.23% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC  | 1 | \$289,639.32   | 0.12% | 0 | \$0.0 |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION                                  | 1 | \$231,524.71   | 0.1%  | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$313,552.07   | 0.13% | 0 | \$0.0 |
| JFK FINANCIAL INC  | 5 | \$1,423,015.54 | 0.59% | 0 | \$0.0 |
| JMAC LENDING, INC  | 1 | \$572,060.76   | 0.24% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                                     | 1 | \$631,750.00   | 0.26% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP, DA CALIFORNIA CORPORATION                                   | 1 | \$427,500.00   | 0.18% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 2 | \$722,375.89   | 0.3%  | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$335,597.33   | 0.14% | 0 | \$0.0 |
| KEARNY BANK A FEDERAL SAVINGS BANK   | 1 | \$281,856.14   | 0.12% | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                           | 1 | \$244,753.00   | 0.1%  | 0 | \$0.0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                                  | 1 | \$346,272.27   | 0.14% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$299,264.28   | 0.12% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$251,410.89   | 0.1%  | 0 | \$0.0 |
| M/I FINANCIAL, LLC   | 3 | \$905,018.34   | 0.38% | 0 | \$0.0 |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY                   | 1 | \$395,616.38   | 0.16% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 2 | \$621,764.70   | 0.26% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                      | 1 | \$422,167.56   | 0.18% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC  | 1 | \$288,879.46   | 0.12% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$410,597.00   | 0.17% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION             | 1 | \$255,197.92   | 0.11% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$236,550.00   | 0.1%  | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC   | 1 | \$297,898.18   | 0.12% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                  | 1 | \$254,257.05   | 0.11% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                                      | 4 | \$1,409,250.93 | 0.59% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 1 | \$218,673.31   | 0.09% | 0 | \$0.0 |

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|---|---|--------------|-------|---|-------|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$349,129.08 | 0.15% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$269,436.58 | 0.11% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                     | 1 | \$551,000.00 | 0.23% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                             | 1 | \$259,235.35 | 0.11% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1 | \$203,974.87 | 0.08% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 3 | \$786,782.20 | 0.33% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$424,100.00 | 0.18% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$407,949.74 | 0.17% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC                                    | 1 | \$203,971.05 | 0.08% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY        | 1 | \$341,559.77 | 0.14% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$244,440.00 | 0.1%  | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                  | 1 | \$365,246.09 | 0.15% | 0 | \$0.0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$488,575.94 | 0.2%  | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION   | 1 | \$293,470.43 | 0.12% | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$535,964.19 | 0.22% | 0 | \$0.0 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY           | 2 | \$567,419.62 | 0.24% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC A CORPORATION                               | 1 | \$362,400.02 | 0.15% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION                              | 1 | \$347,368.00 | 0.14% | 0 | \$0.0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION                             | 2 | \$581,400.00 | 0.24% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 1 | \$334,908.39 | 0.14% | 0 | \$0.0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY                       | 1 | \$329,205.96 | 0.14% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 1 | \$297,969.62 | 0.12% | 0 | \$0.0 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION                             | 1 | \$316,862.84 | 0.13% | 0 | \$0.0 |
| NORTHSTAR BANK  | 1 | \$367,317.24 | 0.15% | 0 | \$0.0 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAE A CORPORATION      | 1 | \$259,008.47 | 0.11% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$386,590.25 | 0.16% | 0 | \$0.0 |
|   | 1 | \$266,013.67 | 0.11% | 0 | \$0.0 |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       |    |                 |       |   |       |
|  | NTFN INC A CORPORATION  | 1  | \$360,502.64    | 0.15% | 0 | \$0.0 |
|  | NTFN INC. A CORPORATION   | 2  | \$410,789.69    | 0.17% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                           | 1  | \$232,429.33    | 0.1%  | 0 | \$0.0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$508,250.00    | 0.21% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                            | 1  | \$266,371.09    | 0.11% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                           | 1  | \$298,855.93    | 0.12% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1  | \$203,968.60    | 0.08% | 0 | \$0.0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                    | 1  | \$293,095.64    | 0.12% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION                     | 1  | \$397,501.59    | 0.17% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERIVCES                        | 1  | \$201,760.00    | 0.08% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE                         | 1  | \$241,923.68    | 0.1%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                        | 8  | \$2,440,729.29  | 1.01% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 6  | \$1,822,672.45  | 0.76% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$460,750.00    | 0.19% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                      | 1  | \$251,867.89    | 0.1%  | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                        | 1  | \$474,345.58    | 0.2%  | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                              | 2  | \$675,345.90    | 0.28% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC   | 6  | \$2,048,425.39  | 0.85% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B   | 3  | \$886,297.13    | 0.37% | 0 | \$0.0 |
|  | PRICE MORTGAGE GROUP LLC  | 1  | \$296,599.93    | 0.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 4  | \$1,840,065.15  | 0.76% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                       | 1  | \$267,010.91    | 0.11% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                      | 1  | \$422,180.55    | 0.18% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 35 | \$10,958,214.01 | 4.55% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE LP   | 1  | \$350,897.70    | 0.15% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$365,268.36    | 0.15% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC   | 2  | \$455,276.88    | 0.19% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | QUAINT OAK MORTGAGE, LLC   | 1 | \$220,191.22   | 0.09% | 0 | \$0.0 |
|  | QUONTIC BANK   | 1 | \$398,462.54   | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 3 | \$994,163.82   | 0.41% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$336,545.36   | 0.14% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY               | 2 | \$443,196.72   | 0.18% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY              | 1 | \$332,052.12   | 0.14% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY | 1 | \$412,680.65   | 0.17% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$370,023.08   | 0.15% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC  | 1 | \$254,249.23   | 0.11% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION                            | 1 | \$237,187.25   | 0.1%  | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                           | 3 | \$975,066.15   | 0.41% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                         | 1 | \$243,091.11   | 0.1%  | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                 | 3 | \$854,765.66   | 0.36% | 0 | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                | 2 | \$474,090.59   | 0.2%  | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$581,656.78   | 0.24% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$206,332.60   | 0.09% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION                                   | 1 | \$332,500.00   | 0.14% | 0 | \$0.0 |
|  | SIMMONS BANK   | 2 | \$542,033.15   | 0.23% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 1 | \$494,000.00   | 0.21% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                | 1 | \$316,350.00   | 0.13% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                        | 1 | \$328,257.24   | 0.14% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                       | 1 | \$224,245.62   | 0.09% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                      | 2 | \$628,040.89   | 0.26% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 7 | \$1,991,960.07 | 0.83% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                  | 2 | \$548,766.25   | 0.23% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                    | 1 | \$415,390.71   | 0.17% | 0 | \$0.0 |
|  |  | 1 | \$486,859.30   | 0.2%  | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | TAYLOR MORRISON HOME FUNDING, LLC  |   |                |       |   |       |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$322,470.04   | 0.13% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 4 | \$1,151,829.81 | 0.48% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 3 | \$820,645.68   | 0.34% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION                       | 1 | \$380,000.00   | 0.16% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK                                   | 1 | \$208,262.67   | 0.09% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$351,026.52   | 0.15% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE A CORPORATION  | 3 | \$808,673.56   | 0.34% | 0 | \$0.0 |
|  | TOWNE BANKMORTGAGE A CORPORATION   | 1 | \$284,538.26   | 0.12% | 0 | \$0.0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$247,950.00   | 0.1%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                            | 1 | \$203,968.59   | 0.08% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMIETD LIABILITY COMPANY                            | 1 | \$220,950.17   | 0.09% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                           | 1 | \$306,097.70   | 0.13% | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$241,916.24   | 0.1%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 2 | \$525,330.73   | 0.22% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA A LIMITED LIABILITY COMPANY                        | 1 | \$201,400.00   | 0.08% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$864,518.42   | 0.36% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                | 2 | \$427,405.00   | 0.18% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION   | 1 | \$227,492.88   | 0.09% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION  | 2 | \$686,254.22   | 0.29% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                                  | 1 | \$311,308.30   | 0.13% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1 | \$545,497.41   | 0.23% | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$320,657.61   | 0.13% | 0 | \$0.0 |
|  |  | 1 | \$204,250.00   | 0.08% | 0 | \$0.0 |

|              |  |  |            |                         |             |          |              |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------|
|              |  | UTAH MORTGAGE LOAN CORPORATION,<br>A CORPORATION                   |            |                         |             |          |              |
|              |  | V.I.P. INDEPENDENT MORTGAGE INC                                    | 1          | \$220,109.77            | 0.09%       | 0        | \$0.0        |
|              |  | V.I.P. INDEPENDENT MORTGAGE, INC                                   | 2          | \$625,100.00            | 0.26%       | 0        | \$0.0        |
|              |  | V.I.P. MORTGAGE, INC   | 5          | \$1,262,039.36          | 0.52%       | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                  | 1          | \$253,315.98            | 0.11%       | 0        | \$0.0        |
|              |  | WATSON MORTGAGE CORP   | 1          | \$308,798.97            | 0.13%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 302        | \$83,832,182.49         | 34.85%      | 0        | \$0.0        |
|              |  | WESBANCO BANK, INC   | 1          | \$243,476.06            | 0.1%        | 0        | \$0.0        |
|              |  | WHITNEY BANK DBA HANCOCK BANK,<br>MISSISSIPPI CORPORATION          | 1          | \$328,690.00            | 0.14%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, LLP   | 1          | \$208,724.78            | 0.08%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>806</b> | <b>\$240,585,905.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                         |             |          |              |
| 3140FPFC8    |  | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION             | 1          | \$152,789.21            | 4.02%       | 0        | \$0.0        |
|              |  | ACOPIA, LLC, A CORPORATION   | 1          | \$157,897.02            | 4.15%       | 0        | \$0.0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1          | \$172,432.64            | 4.54%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 1          | \$207,191.14            | 5.45%       | 0        | \$0.0        |
|              |  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                  | 1          | \$284,213.29            | 7.48%       | 0        | \$0.0        |
|              |  | EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION             | 1          | \$182,759.02            | 4.81%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK, NA   | 1          | \$203,968.60            | 5.37%       | 0        | \$0.0        |
|              |  | FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY        | 1          | \$211,358.91            | 5.56%       | 0        | \$0.0        |
|              |  | THE MORTGAGE FIRM INC. A<br>CORPORATION                            | 1          | \$154,990.94            | 4.08%       | 0        | \$0.0        |
|              |  | VERITAS FUNDING, LLC, A LIMITED<br>LIABILITY COMPANY               | 1          | \$206,727.41            | 5.44%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 9          | \$1,866,216.85          | 49.1%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,800,545.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                         |             |          |              |
| 3140FPFD6    |  | AFMC MORTGAGE  | 1          | \$153,773.12            | 4.9%        | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                       | 2          | \$659,572.77            | 21.02%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A  | 6          | \$2,323,881.74          | 74.08%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,137,227.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                         |             |          |              |
| 3140FPFE4    |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 2          | \$684,950.00            | 2.27%       | 0        | \$0.0        |
|              |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1          | \$226,770.82            | 0.75%       | 0        | \$0.0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                       | 6          | \$2,224,958.54          | 7.36%       | 0        | \$0.0        |
|              |  |  | 1          | \$341,569.72            | 1.13%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                         |   |              |       |   |       |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                  | 2 | \$521,170.03 | 1.72% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 2 | \$794,789.04 | 2.63% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 1 | \$208,737.05 | 0.69% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION   | 1 | \$412,635.20 | 1.37% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$317,434.16 | 1.05% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$390,100.00 | 1.29% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA<br>ONETRUST HOME LOANS, A LIMITED<br>LIABILITY COMPANY | 1 | \$377,656.09 | 1.25% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1 | \$210,634.66 | 0.7%  | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC A<br>LIMITED LIABILITY CORPORATION                      | 2 | \$552,153.01 | 1.83% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION                               | 1 | \$351,500.00 | 1.16% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 2 | \$550,138.84 | 1.82% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION                | 1 | \$322,593.62 | 1.07% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORTION, AN ILLINOIS<br>CORPORATION                | 1 | \$204,010.21 | 0.68% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                                     | 1 | \$403,242.02 | 1.33% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A<br>LOUISIANA CORPORATION                               | 1 | \$266,750.00 | 0.88% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION                      | 1 | \$302,734.79 | 1%    | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION              | 1 | \$219,705.00 | 0.73% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION              | 1 | \$290,666.21 | 0.96% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORATION                   | 1 | \$270,409.36 | 0.89% | 0 | \$0.0 |
|  | FEMBI MORTGAGE, A CORPORATION   | 1 | \$263,775.27 | 0.87% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$245,969.17 | 0.81% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A   | 1 | \$208,659.74 | 0.69% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1 | \$289,391.86   | 0.96% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$276,125.44   | 0.91% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1 | \$245,713.92   | 0.81% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$218,225.10   | 0.72% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$623,168.98   | 2.06% | 0 | \$0.0 |
|  | JFK FINANCIAL INC   | 2 | \$462,567.30   | 1.53% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$500,000.00   | 1.65% | 0 | \$0.0 |
|  | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC                  | 1 | \$251,454.43   | 0.83% | 0 | \$0.0 |
|  | M&T BANK  | 1 | \$317,475.41   | 1.05% | 0 | \$0.0 |
|  | M+T BANK A CORPORATION  | 1 | \$232,220.64   | 0.77% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                | 2 | \$689,509.04   | 2.28% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$302,834.51   | 1%    | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                 | 1 | \$368,986.69   | 1.22% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION                      | 1 | \$397,994.02   | 1.32% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC A CORPORATION                                     | 1 | \$227,719.66   | 0.75% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1 | \$209,000.00   | 0.69% | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA CORPORATION                              | 1 | \$286,831.99   | 0.95% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1 | \$349,769.40   | 1.16% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION       | 1 | \$241,972.13   | 0.8%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$298,873.50   | 0.99% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                          | 3 | \$775,124.76   | 2.56% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                  | 1 | \$283,642.69   | 0.94% | 0 | \$0.0 |
|  | PREMIER LENDING, INC A CORPORATION  | 1 | \$347,521.24   | 1.15% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC   | 1 | \$337,250.00   | 1.12% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$255,550.00   | 0.85% | 0 | \$0.0 |
|  |   | 6 | \$1,903,811.95 | 6.3%  | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  |            |                        |             |          |              |
|              | REPUBLIC STATE MORTGAGE CO   | 1          | \$311,225.59           | 1.03%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1          | \$333,551.94           | 1.1%        | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC<br>A GEORGIA CORPORATION                              | 1          | \$305,989.53           | 1.01%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC A<br>MICHIGNA CORPORATION                                 | 1          | \$360,545.80           | 1.19%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION                               | 1          | \$339,403.00           | 1.12%       | 0        | \$0.0        |
|              | SUMMIT FUNDING, INC  | 2          | \$592,933.28           | 1.96%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A<br>CORPORATION  | 1          | \$313,105.58           | 1.04%       | 0        | \$0.0        |
|              | TOWN MORTGAGE OF THE CARLINAS A<br>LIMITED LIABILITY COMPANY                             | 1          | \$208,648.13           | 0.69%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP MORTGAGE<br>COMPANY, A NEW YORK CORPORATION                         | 1          | \$256,096.91           | 0.85%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION                                     | 1          | \$233,419.20           | 0.77%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 15         | \$4,414,681.05         | 14.61%      | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION, A<br>CORPORATION  | 1          | \$384,265.92           | 1.27%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION   | 1          | \$313,105.58           | 1.06%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>100</b> | <b>\$30,223,418.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPFF1    | ACADEMY BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION                                    | 1          | \$108,846.42           | 0.83%       | 0        | \$0.0        |
|              | ACCESS BANK  | 1          | \$109,500.00           | 0.83%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY                            | 1          | \$100,000.00           | 0.76%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE  | 1          | \$97,059.95            | 0.74%       | 0        | \$0.0        |
|              | AMERICAN MOMENTUM BANK A TEXAS<br>BANKING CORPORATION                                    | 1          | \$99,852.68            | 0.76%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP  | 1          | \$99,859.10            | 0.76%       | 0        | \$0.0        |
|              | BANCFIRST  | 3          | \$317,873.41           | 2.42%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS, A CORPORATION  | 1          | \$100,558.11           | 0.77%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$93,813.63            | 0.71%       | 0        | \$0.0        |
|              | BANKPLUS A CORPORATION   | 1          | \$100,000.00           | 0.76%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING CORPORATION | 1          | \$99,859.10            | 0.76%       | 0        | \$0.0        |
|              | CADENCE BANK, N.A  | 1          | \$87,500.00            | 0.67%       | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION                      | 1          | \$96,425.00            | 0.73%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 1 | \$104,931.94 | 0.8%  | 0 | \$0.0 |
|  | CLM MORTGAGE LLC   | 1 | \$104,848.45 | 0.8%  | 0 | \$0.0 |
|  | CNB MORTGAGE COMPANY   | 2 | \$199,700.00 | 1.52% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$95,462.26  | 0.73% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$96,800.00  | 0.74% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1 | \$104,000.00 | 0.79% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                    | 1 | \$104,845.31 | 0.8%  | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$86,000.00  | 0.65% | 0 | \$0.0 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY                    | 1 | \$96,903.00  | 0.74% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,852.05 | 0.8%  | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$94,276.97  | 0.72% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$87,876.01  | 0.67% | 0 | \$0.0 |
|  | FIDELITY BANK, A IOWA BANKING CORPORATION                          | 1 | \$103,850.16 | 0.79% | 0 | \$0.0 |
|  | FIDELITY BANK, A IOWA BANKING CORPORATION                          | 1 | \$105,244.72 | 0.8%  | 0 | \$0.0 |
|  | FIRST ADVANTAGE BANK, CORPORATION                                  | 1 | \$90,000.00  | 0.68% | 0 | \$0.0 |
|  | FIRST BANK   | 3 | \$306,371.86 | 2.33% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                    | 1 | \$103,773.58 | 0.79% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                     | 2 | \$198,317.42 | 1.51% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                    | 1 | \$92,635.00  | 0.7%  | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1 | \$109,089.05 | 0.83% | 0 | \$0.0 |
|  | FOCUS BANK, A STATE CHARTERED BANK                                 | 1 | \$103,000.00 | 0.78% | 0 | \$0.0 |
|  | FORRESTON STATE BANK   | 1 | \$96,863.32  | 0.74% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATIONQ                     | 1 | \$90,871.78  | 0.69% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$89,114.26  | 0.68% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$104,850.00 | 0.8%  | 0 | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                       | 1 | \$109,200.00 | 0.83% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$104,500.00 | 0.8%  | 0 | \$0.0 |



|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY                  | 1 | \$110,000.00 | 0.84% | 0 | \$0.0 |
| HOMETRUST BANK A STATEA CHARTERAD BANK  | 1 | \$99,855.91  | 0.76% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 6 | \$568,562.24 | 4.33% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$93,100.00  | 0.71% | 0 | \$0.0 |
| INDEPENDENT BANK  | 1 | \$100,000.00 | 0.76% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC  | 1 | \$99,855.91  | 0.76% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$107,847.83 | 0.82% | 0 | \$0.0 |
| LAKELAND BANK, A CORPORATION  | 1 | \$105,000.00 | 0.8%  | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK  | 2 | \$198,910.00 | 1.51% | 0 | \$0.0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,252.91 | 0.79% | 0 | \$0.0 |
| NASA FEDERAL CREDIT UNION   | 1 | \$101,456.85 | 0.77% | 0 | \$0.0 |
| NBH BANK, A COLORADO CORPORATION  | 1 | \$97,000.00  | 0.74% | 0 | \$0.0 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY                        | 1 | \$99,855.91  | 0.76% | 0 | \$0.0 |
| OAKSTAR BANK A MISSOURI CORPORATION   | 2 | \$198,345.02 | 1.51% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                 | 1 | \$109,841.51 | 0.84% | 0 | \$0.0 |
| PREMIER BANK ROCHESTER A CORPORATION  | 1 | \$94,363.84  | 0.72% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$109,645.28 | 0.83% | 0 | \$0.0 |
| PROGRESS BANK & TRUST   | 1 | \$109,438.54 | 0.83% | 0 | \$0.0 |
| PROGRESS BANK + TRUST   | 1 | \$106,243.25 | 0.81% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION   | 1 | \$104,848.71 | 0.8%  | 0 | \$0.0 |
| REPUBLIC BANK + TRUST   | 1 | \$94,380.00  | 0.72% | 0 | \$0.0 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION   | 1 | \$101,853.04 | 0.78% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC   | 2 | \$191,000.00 | 1.45% | 0 | \$0.0 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$106,549.66 | 0.81% | 0 | \$0.0 |
| SIMMONS BANK  | 2 | \$214,094.44 | 1.63% | 0 | \$0.0 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$108,440.01 | 0.83% | 0 | \$0.0 |
| SOUTH CENTRAL BANK, INC   | 1 | \$104,500.00 | 0.8%  | 0 | \$0.0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK   | 1 | \$88,000.00  | 0.67% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK  | 1 | \$109,841.50 | 0.84% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                              | 1          | \$104,852.06           | 0.8%        | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP., A CORPORATION                             | 1          | \$89,873.19            | 0.68%       | 0        | \$0.0        |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                  | 1          | \$99,120.00            | 0.75%       | 0        | \$0.0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                 | 1          | \$95,000.00            | 0.72%       | 0        | \$0.0        |
|              | THE DART BANK A STATE CHARTERED BANK                              | 1          | \$104,848.71           | 0.8%        | 0        | \$0.0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1          | \$92,494.49            | 0.7%        | 0        | \$0.0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1          | \$101,200.00           | 0.77%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                              | 1          | \$85,125.00            | 0.65%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$106,000.00           | 0.81%       | 0        | \$0.0        |
|              | UMB BANK, NA A BANKING CORPORATION                                | 1          | \$103,075.00           | 0.78%       | 0        | \$0.0        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION           | 1          | \$107,844.39           | 0.82%       | 0        | \$0.0        |
|              | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                    | 1          | \$105,600.00           | 0.8%        | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION            | 1          | \$95,000.00            | 0.72%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC                                      | 1          | \$102,455.43           | 0.78%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$100,900.00           | 0.77%       | 0        | \$0.0        |
|              | VISIONBANK A CORPORATION  | 1          | \$107,024.00           | 0.81%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 26         | \$2,629,657.71         | 20.01%      | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION             | 1          | \$100,000.00           | 0.76%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                      | 1          | \$88,372.49            | 0.67%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$287,451.46           | 2.17%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>131</b> | <b>\$13,142,300.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPFG9    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1          | \$75,660.00            | 1.72%       | 0        | \$0.0        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$49,929.56            | 1.14%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL DBA ALERUS MORTGAGE                              | 1          | \$68,800.73            | 1.57%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1          | \$46,534.34            | 1.06%       | 0        | \$0.0        |
|              | AMERIS BANK A CORPORATION   | 1          | \$79,536.64            | 1.81%       | 0        | \$0.0        |
|              | ANCHOR BANK, NA   | 1          | \$49,929.56            | 1.14%       | 0        | \$0.0        |
|              | CADENCE BANK, N.A   | 1          | \$44,000.00            | 1%          | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| CAPITAL CITY BANK  | 1 | \$84,880.24  | 1.93% | 0 | \$0.0 |
| CIBM BANK  | 2 | \$112,000.00 | 2.55% | 0 | \$0.0 |
| CIVISTA BANK, AN OHIO CORPORATION  | 1 | \$72,000.00  | 1.64% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION                         | 1 | \$66,499.00  | 1.51% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$74,891.75  | 1.71% | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY        | 1 | \$81,535.99  | 1.86% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION  | 1 | \$85,000.00  | 1.94% | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK   | 1 | \$80,000.00  | 1.82% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION  | 1 | \$85,000.00  | 1.94% | 0 | \$0.0 |
| FIRST SECURITY BANK  | 1 | \$79,540.00  | 1.81% | 0 | \$0.0 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION  | 1 | \$40,500.00  | 0.92% | 0 | \$0.0 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK                                   | 1 | \$75,530.00  | 1.72% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC  | 1 | \$24,964.77  | 0.57% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY         | 1 | \$70,000.00  | 1.59% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$129,884.74 | 2.96% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, LIMITED LIABILITY COMPANY                                     | 1 | \$65,867.06  | 1.5%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY                                  | 1 | \$38,196.10  | 0.87% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 3 | \$203,708.06 | 4.64% | 0 | \$0.0 |
| INLAND BANK AMD TRUST A CORPORATION  | 1 | \$67,904.19  | 1.55% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION   | 1 | \$69,899.14  | 1.59% | 0 | \$0.0 |
| KISH BANK  | 1 | \$74,215.29  | 1.69% | 0 | \$0.0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE  | 1 | \$69,901.38  | 1.59% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL, MT 59901 | 1 | \$84,880.24  | 1.93% | 0 | \$0.0 |
| MIDWEST BANKCENTRE, A CORPORATION  | 1 | \$82,383.75  | 1.88% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 2 | \$147,512.28 | 3.36% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$74,819.41  | 1.7%  | 0 | \$0.0 |
|  | 1 | \$50,000.00  | 1.14% | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                            |           |                       |             |          |              |
|              | PACOR MORTGAGE CORP A CORPORATION  | 1         | \$50,928.14           | 1.16%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 2         | \$142,243.86          | 3.24%       | 0        | \$0.0        |
|              | QUIK FUND, INC   | 1         | \$74,889.51           | 1.71%       | 0        | \$0.0        |
|              | SIMMONS BANK   | 1         | \$61,906.62           | 1.41%       | 0        | \$0.0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 1         | \$69,000.00           | 1.57%       | 0        | \$0.0        |
|              | SOUTH GEORGIA BANKING COMPANY, A STATE CHARTERED BANK                        | 1         | \$35,849.42           | 0.82%       | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                 | 1         | \$80,000.00           | 1.82%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION  | 1         | \$40,000.00           | 0.91%       | 0        | \$0.0        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$74,792.08           | 1.7%        | 0        | \$0.0        |
|              | UMB BANK NA A BANKING CORPORATION  | 1         | \$80,025.00           | 1.82%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$36,946.69           | 0.84%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 14        | \$1,038,009.93        | 23.65%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>65</b> | <b>\$4,390,495.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FPFH7    | 1AT MARINER BANK, A BANKING CORPORATION                                      | 1         | \$635,253.66          | 0.04%       | 0        | \$0.0        |
|              | 1ST CAPITAL MORTGAGE LLC   | 1         | \$269,202.82          | 0.02%       | 0        | \$0.0        |
|              | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                                 | 2         | \$1,101,500.00        | 0.07%       | 0        | \$0.0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                | 1         | \$360,000.00          | 0.02%       | 0        | \$0.0        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                         | 2         | \$702,740.99          | 0.05%       | 0        | \$0.0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                        | 1         | \$257,087.25          | 0.02%       | 0        | \$0.0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1         | \$387,600.00          | 0.03%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                           | 1         | \$216,000.00          | 0.01%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                          | 1         | \$228,000.00          | 0.02%       | 0        | \$0.0        |
|              | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1         | \$363,487.12          | 0.02%       | 0        | \$0.0        |
|              | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1         | \$220,688.61          | 0.01%       | 0        | \$0.0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION   | 1         | \$203,712.56          | 0.01%       | 0        | \$0.0        |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY                      | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY              | 1  | \$224,800.00    | 0.01% | 0 | \$0.0 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971 | 3  | \$1,095,581.00  | 0.07% | 0 | \$0.0 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY              | 1  | \$339,499.11    | 0.02% | 0 | \$0.0 |
| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY              | 1  | \$327,000.08    | 0.02% | 0 | \$0.0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY               | 3  | \$965,089.95    | 0.06% | 0 | \$0.0 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                         | 3  | \$934,300.00    | 0.06% | 0 | \$0.0 |
| ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                                    | 1  | \$275,200.00    | 0.02% | 0 | \$0.0 |
| ACADEMY MORTGAGE CORPORATION   | 77 | \$23,129,414.10 | 1.54% | 0 | \$0.0 |
| ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC  | 1  | \$38,078.28     | 0%    | 0 | \$0.0 |
| ACCESS BANK  | 1  | \$306,417.65    | 0.02% | 0 | \$0.0 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK        | 1  | \$203,412.99    | 0.01% | 0 | \$0.0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                           | 1  | \$292,000.00    | 0.02% | 0 | \$0.0 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                           | 13 | \$3,483,776.78  | 0.23% | 0 | \$0.0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 2  | \$603,500.00    | 0.04% | 0 | \$0.0 |
| ACOPIA, LLC A CORPORATION  | 3  | \$1,025,900.37  | 0.07% | 0 | \$0.0 |
| ACOPIA, LLC, A CORPORATION   | 6  | \$1,907,376.60  | 0.13% | 0 | \$0.0 |
| ADVISORS MORTGAGE GROUP, LLC   | 1  | \$423,475.20    | 0.03% | 0 | \$0.0 |
| ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION                                      | 1  | \$356,250.00    | 0.02% | 0 | \$0.0 |
| AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY               | 1  | \$205,000.00    | 0.01% | 0 | \$0.0 |
| AFFORDABLE MORTGAGE ADVISORS, LLC  | 1  | \$222,800.00    | 0.01% | 0 | \$0.0 |
| AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY           | 1  | \$192,000.00    | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1  | \$264,626.61   | 0.02% | 0 | \$0.0 |
|  | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY        | 1  | \$561,707.44   | 0.04% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC   | 1  | \$496,549.38   | 0.03% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC A LIMTIED LIABILITY COMPANY                     | 1  | \$305,087.00   | 0.02% | 0 | \$0.0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 4  | \$1,046,366.64 | 0.07% | 0 | \$0.0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                             | 4  | \$1,143,187.89 | 0.08% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 13 | \$3,306,169.68 | 0.22% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA ALERUS MORTGAGE                                | 1  | \$231,920.00   | 0.02% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                            | 19 | \$5,902,994.37 | 0.39% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                           | 1  | \$359,992.06   | 0.02% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION   | 1  | \$229,500.00   | 0.02% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION  | 2  | \$499,991.40   | 0.03% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC, LIMITED LIABILITY CORPORATION    | 1  | \$246,733.00   | 0.02% | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 3  | \$973,581.21   | 0.06% | 0 | \$0.0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$1,035,171.39 | 0.07% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION              | 4  | \$1,089,886.43 | 0.07% | 0 | \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION             | 3  | \$874,037.52   | 0.06% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD   | 5  | \$1,725,487.55 | 0.11% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                    | 2  | \$519,590.02   | 0.03% | 0 | \$0.0 |
|  | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP              | 1  | \$285,000.00   | 0.02% | 0 | \$0.0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION          | 1  | \$211,202.00   | 0.01% | 0 | \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$276,060.48   | 0.02% | 0 | \$0.0 |
|  | AMERICAN BANK, NA   | 2  | \$637,694.40   | 0.04% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 10 | \$3,258,419.29 | 0.22% | 0 | \$0.0 |
|  |   | 1  | \$497,200.00   | 0.03% | 0 | \$0.0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                        |   |                |       |   |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                       | 4 | \$1,302,069.44 | 0.09% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 7 | \$2,162,028.75 | 0.14% | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                            | 2 | \$587,965.16   | 0.04% | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                           | 2 | \$657,631.70   | 0.04% | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                           | 1 | \$232,000.00   | 0.02% | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                                       | 1 | \$423,402.59   | 0.03% | 0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                      | 1 | \$273,700.00   | 0.02% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY          | 2 | \$619,479.09   | 0.04% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 4 | \$1,283,337.32 | 0.09% | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC  | 1 | \$288,489.36   | 0.02% | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                               | 2 | \$714,682.12   | 0.05% | 0 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                              | 1 | \$316,852.93   | 0.02% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                      | 2 | \$688,400.00   | 0.05% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION                         | 5 | \$1,722,295.36 | 0.11% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION                    | 2 | \$644,000.00   | 0.04% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$222,943.00   | 0.01% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                            | 6 | \$1,702,837.71 | 0.11% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 7 | \$1,840,858.48 | 0.12% | 0 |
|  | AMERICAN NATIONAL BANK A CORPORATION   | 2 | \$568,899.91   | 0.04% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 2 | \$538,077.48   | 0.04% | 0 |
|  | AMERICAN NATIONAL BANK, A CORPORATION  | 1 | \$225,000.00   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$559,910.43   | 0.04% | 0 |
|  |  | 1 | \$240,000.00   | 0.02% | 0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   |    |                 |       |   |       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 5  | \$1,358,907.45  | 0.09% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5  | \$1,698,003.93  | 0.11% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1  | \$358,244.52    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$256,200.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 17 | \$7,148,045.35  | 0.48% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 35 | \$13,592,399.08 | 0.9%  | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1  | \$418,500.00    | 0.03% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1  | \$214,393.08    | 0.01% | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 4  | \$1,325,863.25  | 0.09% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1  | \$274,594.87    | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$334,178.48    | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 6  | \$1,986,864.90  | 0.13% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION   | 1  | \$423,475.21    | 0.03% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION  | 2  | \$710,983.24    | 0.05% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 11 | \$3,675,042.68  | 0.24% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 8  | \$2,903,725.83  | 0.19% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORIGIE CORPORATION                              | 1  | \$364,000.00    | 0.02% | 0 | \$0.0 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION   | 1  | \$255,559.40    | 0.02% | 0 | \$0.0 |
|  | AMRES CORPORATION A CORPORATION   | 1  | \$467,310.54    | 0.03% | 0 | \$0.0 |
|  | AMRES CORPORATION, A CORPORATION  | 2  | \$684,440.66    | 0.05% | 0 | \$0.0 |
|  | ANCHOR BANK, N.A  | 1  | \$270,000.00    | 0.02% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                       | 1  | \$424,000.00    | 0.03% | 0 | \$0.0 |
|  |   | 1  | \$337,024.46    | 0.02% | 0 | \$0.0 |



|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | APEX HOME LOANS, INC. A CORPORATION  |    |                |       |   |       |
|  | APEX HOME LOANS, INC., A CORPORATION   | 3  | \$1,064,969.66 | 0.07% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION   | 1  | \$422,902.83   | 0.03% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  | 1  | \$524,260.28   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                  | 10 | \$3,344,605.47 | 0.22% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$267,776.17   | 0.02% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$375,470.22   | 0.02% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                 | 1  | \$223,250.00   | 0.01% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 3  | \$1,038,936.43 | 0.07% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 4  | \$1,269,615.30 | 0.08% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$333,529.39   | 0.02% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$608,886.93   | 0.04% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 3  | \$889,300.22   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 10 | \$2,849,294.24 | 0.19% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 6  | \$2,273,670.97 | 0.15% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION   | 1  | \$251,630.23   | 0.02% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION  | 2  | \$758,055.44   | 0.05% | 0 | \$0.0 |
|  | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1  | \$414,000.00   | 0.03% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC  | 1  | \$274,000.00   | 0.02% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1  | \$295,554.18   | 0.02% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LAIBILITY COMPANY                                 | 1  | \$303,552.15   | 0.02% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1  | \$312,800.00   | 0.02% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1  | \$419,367.41   | 0.03% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                | 7  | \$2,387,536.98 | 0.16% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1  | \$399,410.72   | 0.03% | 0 | \$0.0 |
| AVADIAN CREDIT UNION  | 1  | \$223,662.62   | 0.01% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION             | 1  | \$359,590.47   | 0.02% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION            | 1  | \$218,677.37   | 0.01% | 0 | \$0.0 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION                                       | 1  | \$209,302.45   | 0.01% | 0 | \$0.0 |
| BANCFIRST   | 6  | \$1,651,543.89 | 0.11% | 0 | \$0.0 |
| BANK OF ENGLAND   | 1  | \$261,000.00   | 0.02% | 0 | \$0.0 |
| BANK OF ENGLAND A CORPORATION   | 11 | \$3,191,537.90 | 0.21% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION  | 4  | \$1,334,235.99 | 0.09% | 0 | \$0.0 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION                                | 1  | \$258,959.38   | 0.02% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$240,000.00   | 0.02% | 0 | \$0.0 |
| BANK OF NORTH CAROLINA  | 1  | \$234,000.00   | 0.02% | 0 | \$0.0 |
| BANK OF RUSTON A CORPORATION  | 1  | \$245,455.15   | 0.02% | 0 | \$0.0 |
| BANK OF THE OZARKS, A CORPORATION   | 1  | \$277,600.00   | 0.02% | 0 | \$0.0 |
| BANK OF THE PACIFIC A CORPORATION   | 1  | \$343,493.21   | 0.02% | 0 | \$0.0 |
| BANK OF UTAH  | 2  | \$543,555.06   | 0.04% | 0 | \$0.0 |
| BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK    | 1  | \$402,931.47   | 0.03% | 0 | \$0.0 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1  | \$250,000.00   | 0.02% | 0 | \$0.0 |
| BANKPLUS A CORPORATION  | 2  | \$659,127.53   | 0.04% | 0 | \$0.0 |
| BANKPLUS, A CORPORATION   | 6  | \$1,949,519.53 | 0.13% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 16 | \$4,471,679.96 | 0.3%  | 0 | \$0.0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 2  | \$1,044,500.00 | 0.07% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP   | 3  | \$1,829,718.29 | 0.12% | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP                           | 1  | \$419,408.22   | 0.03% | 0 | \$0.0 |
| BAY-VALLEY MORTGAGE GROUP   | 1  | \$384,000.00   | 0.03% | 0 | \$0.0 |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                        | 1  | \$547,227.87   | 0.04% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION    | 1  | \$258,754.91   | 0.02% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2  | \$478,367.85   | 0.03% | 0 | \$0.0 |
|   | 2  | \$535,284.94   | 0.04% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP AN ILLINOIS<br>BANKING CORPORATION |    |                |       |   |       |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING CORPORATION | 3  | \$877,162.34   | 0.06% | 0 | \$0.0 |
|  | BEAR STATE BANK, A PROFESSIONAL<br>CORPORATION   | 1  | \$255,700.00   | 0.02% | 0 | \$0.0 |
|  | BERKSHIRE BANK A BANKING<br>CORPORATION  | 1  | \$346,500.00   | 0.02% | 0 | \$0.0 |
|  | BERKSHIRE BANK, A BANKING<br>CORPORATION   | 1  | \$376,451.95   | 0.03% | 0 | \$0.0 |
|  | BLUELEAF LENDING LLC   | 4  | \$1,370,357.27 | 0.09% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 7  | \$1,940,776.17 | 0.13% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                                      | 5  | \$1,754,982.66 | 0.12% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                                     | 11 | \$3,697,061.63 | 0.25% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CAHRTERED SAVINGS BANK                                  | 1  | \$223,000.00   | 0.01% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                                  | 1  | \$421,193.80   | 0.03% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK, A FEDERALL<br>CHARTERED SAVINGS BANK                                  | 1  | \$241,631.08   | 0.02% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                 | 5  | \$1,293,648.81 | 0.09% | 0 | \$0.0 |
|  | BOSTON PRIVATE BANK AND TRUST<br>COMPANY   | 3  | \$1,340,658.63 | 0.09% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 21 | \$6,202,209.84 | 0.41% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK A NATIONAL<br>ASSOCIATION   | 1  | \$248,000.00   | 0.02% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP A<br>CALIFORNIA CORPORATION                                      | 3  | \$1,335,474.33 | 0.09% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                                    | 1  | \$278,000.00   | 0.02% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,216,571.01 | 0.08% | 0 | \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION<br>A CALIFORNIA CORPORATION                               | 2  | \$788,200.00   | 0.05% | 0 | \$0.0 |
|  | BUSEY BANK   | 19 | \$5,929,945.83 | 0.39% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                    | 1  | \$245,225.00   | 0.02% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                   | 3  | \$1,079,374.59 | 0.07% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                  | 1  | \$205,000.00   | 0.01% | 0 | \$0.0 |
|  | C&T MORTGAGE INC   | 1  | \$395,416.61   | 0.03% | 0 | \$0.0 |
|  | CADENCE BANK, N.A  | 1  | \$225,681.57   | 0.02% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC  | 20 | \$7,201,284.31 | 0.48% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CALCON MUTUAL MORTGAGE LLC  | 1  | \$455,000.00   | 0.03% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA<br>ONETRUST HOME LOANS, A LIMITED<br>LIABILITY COMPANY     | 3  | \$1,066,518.46 | 0.07% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE                                      | 3  | \$929,960.07   | 0.06% | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP, LLC. DBA<br>CAMBRIA MORTGAGE                                     | 1  | \$299,155.00   | 0.02% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK  | 4  | \$1,384,034.13 | 0.09% | 0 | \$0.0 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK  | 1  | \$289,962.61   | 0.02% | 0 | \$0.0 |
|  | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                                     | 1  | \$429,394.14   | 0.03% | 0 | \$0.0 |
|  | CAPITAL CENTER, L.L.C. A LIMITED<br>LIABILITY COMPANY                                     | 1  | \$236,000.00   | 0.02% | 0 | \$0.0 |
|  | CAPITAL CENTER, L.L.C., A LIMITED<br>LIABILITY COMPANY                                    | 4  | \$1,205,690.72 | 0.08% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC A LIMITED<br>LIABILITY COMPANY  | 4  | \$1,262,043.26 | 0.08% | 0 | \$0.0 |
|  | CAPITAL CENTER, LLC., A LIMITED<br>LIABILITY COMPANY                                      | 3  | \$688,674.52   | 0.05% | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 3  | \$740,925.21   | 0.05% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC   | 7  | \$2,089,955.88 | 0.14% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP A<br>PENNSYLVANIA LIMITED PARTNERSHIP  | 9  | \$2,887,556.69 | 0.19% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP A<br>PENNSYLVANIA LIMTIED PARTNERSHIP  | 2  | \$790,000.00   | 0.05% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP, A<br>PENNSYLVANIA LIMITED PARTNERSHIP | 16 | \$5,130,765.33 | 0.34% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP, A<br>PENNSYLVANIA PARTNERSHIP         | 1  | \$275,000.00   | 0.02% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITEDPARTNERSHIP, A<br>PENNSYLVANIA LIMITED PARTNERSHIP  | 1  | \$251,636.27   | 0.02% | 0 | \$0.0 |
|  | CATALYST LENDING INC., A COLORADO<br>CORPORATION  | 1  | \$239,661.84   | 0.02% | 0 | \$0.0 |
|  | CBC NATIONAL BANK   | 2  | \$629,784.78   | 0.04% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                                  | 18 | \$5,379,578.29 | 0.36% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 1  | \$225,667.05   | 0.02% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 20 | \$6,514,607.07 | 0.43% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC  | 2  | \$765,355.70   | 0.05% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION   | 2  | \$538,034.12   | 0.04% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CENTRAL BANK & TRUST CO   | 1  | \$423,475.21   | 0.03% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST. LOUIS A<br>BANKING INSTITUTION                        | 1  | \$269,602.24   | 0.02% | 0 | \$0.0 |
|  | CENTRAL NATIONAL BANK   | 1  | \$298,259.95   | 0.02% | 0 | \$0.0 |
|  | CHAMPION CREDIT UNION   | 1  | \$181,200.00   | 0.01% | 0 | \$0.0 |
|  | CHARTER WEST BANK A CORPORATION   | 1  | \$209,704.11   | 0.01% | 0 | \$0.0 |
|  | CHARTER WEST BANK, A CORPORATION  | 1  | \$237,070.50   | 0.02% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 15 | \$5,541,697.87 | 0.37% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC A<br>CORPORATION                          | 1  | \$423,502.44   | 0.03% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC. A<br>CORPORATION                         | 2  | \$613,000.00   | 0.04% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC., A<br>CORPORATION                        | 1  | \$246,557.16   | 0.02% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                           | 8  | \$2,190,308.58 | 0.15% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                          | 6  | \$1,563,068.88 | 0.1%  | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A<br>CORPORATION                            | 1  | \$423,402.59   | 0.03% | 0 | \$0.0 |
|  | CIBM BANK   | 1  | \$391,447.67   | 0.03% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK A DIVISION<br>OF GLACIER BANK A CORPORATION       | 1  | \$299,920.00   | 0.02% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF<br>MERIDIAN, AN S CORPORATION                   | 1  | \$236,700.00   | 0.02% | 0 | \$0.0 |
|  | CITY BANK AND TRUST CO  | 1  | \$266,606.66   | 0.02% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 5  | \$1,421,159.07 | 0.09% | 0 | \$0.0 |
|  | CITY BANK, DBA CITY BANK MORTGAGE   | 1  | \$344,014.60   | 0.02% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A<br>LIMITED LIABILITY COMPANY          | 1  | \$275,200.00   | 0.02% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPANY         | 1  | \$339,520.94   | 0.02% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                | 9  | \$3,043,534.39 | 0.2%  | 0 | \$0.0 |
|  | CIVISTA BANK AN OHIO CORPORATION  | 1  | \$400,000.00   | 0.03% | 0 | \$0.0 |
|  | CIVISTA BANK, AN OHIO CORPORATION   | 1  | \$348,973.60   | 0.02% | 0 | \$0.0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS, A CORPORATION              | 1  | \$320,000.00   | 0.02% | 0 | \$0.0 |
|  | CLM MORTGAGE LLC  | 2  | \$528,638.31   | 0.04% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION | 1  | \$312,558.99   | 0.02% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE A<br>CALIFORNIA CORPORATION                        | 1  | \$493,350.00   | 0.03% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                       | 1  | \$577,500.00   | 0.04% | 0 | \$0.0 |
|  |   | 1  | \$549,225.06   | 0.04% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN ROMAN, CA 9 |   |                |       |   |       |
|  | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300, SAN RAMON, C | 1 | \$635,253.67   | 0.04% | 0 | \$0.0 |
|  | COMMERCIAL BANK AND TRUST CO., A CORPORATION   | 1 | \$285,400.00   | 0.02% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                                 | 1 | \$211,862.41   | 0.01% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                | 3 | \$1,228,081.34 | 0.08% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$249,647.76   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION   | 3 | \$1,076,727.26 | 0.07% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK  | 2 | \$539,556.16   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$577,568.05   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$252,443.81   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$253,118.19   | 0.02% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK  | 1 | \$285,597.03   | 0.02% | 0 | \$0.0 |
|  | CORE BANK  | 2 | \$802,041.84   | 0.05% | 0 | \$0.0 |
|  | CORNERSTONE BANK, A CORPORATION  | 3 | \$985,380.08   | 0.07% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC  | 6 | \$1,840,124.78 | 0.12% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC   | 1 | \$202,201.68   | 0.01% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM  | 1 | \$375,000.00   | 0.02% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION   | 1 | \$252,019.41   | 0.02% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATON   | 1 | \$264,626.62   | 0.02% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION   | 1 | \$250,000.00   | 0.02% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION  | 2 | \$763,502.44   | 0.05% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION  | 1 | \$423,475.21   | 0.03% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION  | 5 | \$1,834,775.78 | 0.12% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., LA CORPORATION   | 1 | \$244,539.21   | 0.02% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION             | 1  | \$410,420.90    | 0.03% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       | 1  | \$388,000.00    | 0.03% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                      | 1  | \$237,218.29    | 0.02% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                          | 1  | \$215,000.00    | 0.01% | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1  | \$380,000.00    | 0.03% | 0 | \$0.0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION                      | 1  | \$295,572.76    | 0.02% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                          | 4  | \$1,592,448.20  | 0.11% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 9  | \$2,661,173.19  | 0.18% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 16 | \$4,736,665.71  | 0.32% | 0 | \$0.0 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION          | 2  | \$643,192.46    | 0.04% | 0 | \$0.0 |
| CUSTOMERS BANK A CORPORATION                                      | 3  | \$867,478.94    | 0.06% | 0 | \$0.0 |
| CUSTOMERS BANK, A CORPORATION                                     | 2  | \$621,840.10    | 0.04% | 0 | \$0.0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION   | 1  | \$412,391.56    | 0.03% | 0 | \$0.0 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$598,355.73    | 0.04% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY A CORPORATION                            | 2  | \$586,005.00    | 0.04% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                           | 2  | \$695,400.00    | 0.05% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD  | 1  | \$285,608.00    | 0.02% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD   | 36 | \$10,282,764.92 | 0.68% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP                     | 1  | \$567,140.51    | 0.04% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD LP                                      | 2  | \$633,979.46    | 0.04% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LP                                     | 1  | \$444,348.02    | 0.03% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. L.P                                    | 2  | \$905,978.07    | 0.06% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 7  | \$2,513,883.19  | 0.17% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LP                                     | 1  | \$284,954.92    | 0.02% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., L.P                                   | 1  | \$423,502.44    | 0.03% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                   | 1  | \$349,501.27    | 0.02% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                   | 1  | \$213,305.28    | 0.01% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION   | 1  | \$398,637.53   | 0.03% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPORATION  | 2  | \$509,647.76   | 0.03% | 0 | \$0.0 |
| DIGNIFIED HOME LOANS, LLC LLC                                      | 1  | \$371,951.23   | 0.02% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 2  | \$847,004.88   | 0.06% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 5  | \$1,778,812.76 | 0.12% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 2  | \$834,920.34   | 0.06% | 0 | \$0.0 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION         | 1  | \$292,000.00   | 0.02% | 0 | \$0.0 |
| DYBN FINANCIAL CORP DBA MORGOAN FINANCIAL AN S CORPORATION         | 1  | \$327,537.85   | 0.02% | 0 | \$0.0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$584,000.00   | 0.04% | 0 | \$0.0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                    | 1  | \$227,436.09   | 0.02% | 0 | \$0.0 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                     | 1  | \$278,007.74   | 0.02% | 0 | \$0.0 |
| EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY                    | 2  | \$418,000.00   | 0.03% | 0 | \$0.0 |
| EAGLE HOME MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1  | \$579,182.78   | 0.04% | 0 | \$0.0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY       | 1  | \$254,017.22   | 0.02% | 0 | \$0.0 |
| EAGLEBANK A CORPORATION  | 2  | \$1,031,508.97 | 0.07% | 0 | \$0.0 |
| EAGLEBANK, A CORPORATION   | 1  | \$408,908.93   | 0.03% | 0 | \$0.0 |
| ECOM MORTGAGE, INC. A CORPORATION                                  | 1  | \$360,000.00   | 0.02% | 0 | \$0.0 |
| ECOM MORTGAGE, INC., A CORPORATION                                 | 1  | \$404,820.00   | 0.03% | 0 | \$0.0 |
| EMC HOLDINGS, LLC  | 10 | \$3,485,371.96 | 0.23% | 0 | \$0.0 |
| ENVISION CAPITAL, INC, A MINNESOTA CORPORATION                     | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION                  | 1  | \$380,000.00   | 0.03% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC                                      | 1  | \$267,622.39   | 0.02% | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, OHIO CORPORATION                         | 1  | \$361,000.00   | 0.02% | 0 | \$0.0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1  | \$397,039.78   | 0.03% | 0 | \$0.0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$281,000.00   | 0.02% | 0 | \$0.0 |
| ETHOS LENDING LLC  | 5  | \$1,864,117.50 | 0.12% | 0 | \$0.0 |



|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1  | \$385,331.50   | 0.03% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 17 | \$7,402,759.22 | 0.49% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1  | \$425,000.00   | 0.03% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 2  | \$939,984.89   | 0.06% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 22 | \$9,182,858.86 | 0.61% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$423,461.24   | 0.03% | 0 | \$0.0 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY                    | 3  | \$1,219,611.07 | 0.08% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                | 2  | \$761,323.45   | 0.05% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION               | 2  | \$686,000.00   | 0.05% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2  | \$627,533.09   | 0.04% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$408,000.00   | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$423,502.44   | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 22 | \$7,035,035.00 | 0.47% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2  | \$847,587.86   | 0.06% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$265,500.00   | 0.02% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1  | \$220,500.00   | 0.01% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1  | \$420,000.00   | 0.03% | 0 | \$0.0 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION               | 1  | \$295,572.76   | 0.02% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION                   | 1  | \$429,893.42   | 0.03% | 0 | \$0.0 |
| F & M BANK, A BANKING CORPORATION                                  | 1  | \$423,502.44   | 0.03% | 0 | \$0.0 |
| F + B ACQUISITION GROUP, LLC                                       | 1  | \$316,000.00   | 0.02% | 0 | \$0.0 |
| F AND M BANK, A BANKING CORPORATION                                | 1  | \$395,000.00   | 0.03% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION                                    | 1  | \$258,400.00   | 0.02% | 0 | \$0.0 |
| F+M BANK A BANKING CORPORATION                                     | 4  | \$1,577,179.06 | 0.1%  | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| F+M BANK, A BANKING CORPORATION   | 5  | \$1,636,378.12 | 0.11% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK   | 3  | \$1,089,396.39 | 0.07% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPATION DBA CORPORATE LENDING<br>GROUP    | 1  | \$314,545.34   | 0.02% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 19 | \$6,494,626.52 | 0.43% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D B A NORTHPOINT<br>MORTGAGE    | 2  | \$685,720.51   | 0.05% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA NORTHPOINT<br>MORTGAGE      | 3  | \$903,010.49   | 0.06% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC, A LIMITED<br>LIABILITY CORPORATION                | 1  | \$376,000.00   | 0.03% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH A CALIFORNIA<br>CORPORATION     | 2  | \$694,000.00   | 0.05% | 0 | \$0.0 |
| FC LENDING, LTD   | 2  | \$720,492.14   | 0.05% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP A<br>PENNSYLVANIA CORPORATION                       | 1  | \$311,530.08   | 0.02% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION                      | 4  | \$993,525.00   | 0.07% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION                     | 1  | \$240,000.00   | 0.02% | 0 | \$0.0 |
| FIDELITY BANK   | 5  | \$1,250,589.26 | 0.08% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK  | 5  | \$1,490,268.59 | 0.1%  | 0 | \$0.0 |
| FIDELITY BANK AN IOWA BANKING<br>CORPORATION                                | 2  | \$410,787.04   | 0.03% | 0 | \$0.0 |
| FIDELITY BANK, A SAVING BANK  | 1  | \$302,872.65   | 0.02% | 0 | \$0.0 |
| FIDELITY BANK, A SAVINGS BANK   | 3  | \$1,122,468.61 | 0.07% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION                             | 1  | \$238,000.00   | 0.02% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC   | 3  | \$1,318,094.73 | 0.09% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 2  | \$1,059,461.24 | 0.07% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE CORPORATION                  | 2  | \$884,883.48   | 0.06% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 4  | \$2,481,331.96 | 0.17% | 0 | \$0.0 |
| FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK                        | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY                               | 1  | \$240,660.43   | 0.02% | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY, A TENNESSEE                  | 1  | \$219,131.00   | 0.01% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LIMITED LIABILITY COMPANY   |    |                |       |   |       |
|  | FIRST ADVANTAGE BANK  | 1  | \$260,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST BANK  | 5  | \$1,622,454.99 | 0.11% | 0 | \$0.0 |
|  | FIRST BANK OF WYOMING DIVISION OF<br>GLACIER BANK A CORPORATION               | 1  | \$304,500.00   | 0.02% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                        | 3  | \$674,751.52   | 0.04% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                       | 3  | \$918,836.81   | 0.06% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC A<br>CORPORATION                               | 5  | \$1,586,633.65 | 0.11% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC. A<br>CORPORATION                              | 12 | \$3,895,351.03 | 0.26% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                             | 24 | \$7,709,082.78 | 0.51% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC.,A<br>CORPORATION                              | 1  | \$210,695.45   | 0.01% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                            | 5  | \$1,316,763.92 | 0.09% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                           | 9  | \$2,737,194.46 | 0.18% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK A STATE<br>CHARTERED BANK                             | 2  | \$575,124.99   | 0.04% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK A BANKING<br>CORPORATION                                 | 1  | \$330,000.00   | 0.02% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1  | \$257,250.00   | 0.02% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC. A<br>CORPORATION                               | 1  | \$187,229.36   | 0.01% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY                          | 2  | \$646,423.50   | 0.04% | 0 | \$0.0 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED, AN OHIO CORPORATION                   | 2  | \$549,000.00   | 0.04% | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB   | 2  | \$436,617.99   | 0.03% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS<br>CORPORATION                               | 1  | \$284,580.13   | 0.02% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A   | 4  | \$1,232,773.83 | 0.08% | 0 | \$0.0 |
|  | FIRST FLORIDA BANK, A FLORIDA<br>CORPORATION                                  | 1  | \$254,240.00   | 0.02% | 0 | \$0.0 |
|  | FIRST FREEDOM BANK  | 1  | \$392,446.26   | 0.03% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A CORPORATION | 1  | \$348,300.00   | 0.02% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM A CORPORATION  | 2  | \$784,790.65   | 0.05% | 0 | \$0.0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A CORPORATION | 4  | \$1,396,386.82 | 0.09% | 0 | \$0.0 |

|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| FIRST HERITAGE MORTGAGE, LLC  | 1  | \$532,124.18   | 0.04% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$308,250.00   | 0.02% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2  | \$736,437.29   | 0.05% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, IA LIMITED LIABILITY COMPANY                                    | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                    | 1  | \$294,800.00   | 0.02% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 8  | \$3,673,090.65 | 0.24% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1  | \$363,000.00   | 0.02% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 10 | \$3,753,045.01 | 0.25% | 0 | \$0.0 |
| FIRST HOPE BANK NA  | 1  | \$360,000.00   | 0.02% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 2  | \$607,646.43   | 0.04% | 0 | \$0.0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION  | 1  | \$423,502.44   | 0.03% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION                                 | 1  | \$486,200.00   | 0.03% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY  | 1  | \$414,388.62   | 0.03% | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION                                | 2  | \$884,617.90   | 0.06% | 0 | \$0.0 |
| FIRST NATION MORTGAGE INC   | 2  | \$692,080.68   | 0.05% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                                       | 2  | \$603,150.82   | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK                                      | 2  | \$529,070.00   | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON THE  | 1  | \$273,600.00   | 0.02% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATINO                                     | 1  | \$313,647.44   | 0.02% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 21 | \$7,709,985.15 | 0.51% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$210,000.00   | 0.01% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$294,085.05   | 0.02% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA  | 1  | \$337,523.76   | 0.02% | 0 | \$0.0 |

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|  | COPORATION   |    |                 |       |   |       |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$463,316.43    | 0.03% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 28 | \$10,331,856.91 | 0.69% | 0 | \$0.0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1  | \$203,699.47    | 0.01% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 4  | \$1,150,964.68  | 0.08% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                       | 1  | \$244,800.00    | 0.02% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                       | 4  | \$1,270,703.77  | 0.08% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                      | 10 | \$2,829,676.73  | 0.19% | 0 | \$0.0 |
|  | FIRST UNITED BANK  | 1  | \$264,626.62    | 0.02% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$244,994.32    | 0.02% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$280,000.00    | 0.02% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$323,480.90    | 0.02% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION   | 1  | \$219,668.65    | 0.01% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1  | \$356,297.27    | 0.02% | 0 | \$0.0 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$237,799.16    | 0.02% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP                           | 2  | \$510,000.00    | 0.03% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP                             | 3  | \$1,075,560.01  | 0.07% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 6  | \$2,105,383.75  | 0.14% | 0 | \$0.0 |
|  | FNB OF CENTRAL ALABAMA   | 1  | \$272,597.81    | 0.02% | 0 | \$0.0 |
|  | FOCUS BANK, A STATE CHARTERED BANK   | 1  | \$179,920.00    | 0.01% | 0 | \$0.0 |
|  | FOUNDATION MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$404,975.00    | 0.03% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1  | \$291,588.57    | 0.02% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 3  | \$1,065,905.03  | 0.07% | 0 | \$0.0 |

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|  | FRANKLIN SYNERGY BANK  | 1  | \$232,800.00   | 0.02% | 0 | \$0.0 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$340,750.00   | 0.02% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE       | 2  | \$709,000.00   | 0.05% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                  | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE       | 1  | \$299,577.30   | 0.02% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1  | \$382,410.00   | 0.03% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE     | 2  | \$716,547.71   | 0.05% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$814,500.00   | 0.05% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$249,631.70   | 0.02% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY       | 1  | \$507,367.92   | 0.03% | 0 | \$0.0 |
|  | GEO-CORP, INC  | 4  | \$1,572,903.81 | 0.1%  | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1  | \$386,916.37   | 0.03% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 7  | \$2,770,153.85 | 0.18% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$467,435.45   | 0.03% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5  | \$2,138,376.79 | 0.14% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$212,000.00   | 0.01% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$383,458.95   | 0.03% | 0 | \$0.0 |
|  | GERMAN AMERICAN BANCORP, AN ARIZONA CORPORATION                  | 1  | \$208,425.92   | 0.01% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$276,390.02   | 0.02% | 0 | \$0.0 |
|  | GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION     | 1  | \$423,461.24   | 0.03% | 0 | \$0.0 |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$394,000.00   | 0.03% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 4  | \$1,412,756.42 | 0.09% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                         | 1  | \$247,642.04   | 0.02% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$390,623.68   | 0.03% | 0 | \$0.0 |
|  |  | 13 | \$3,926,391.52 | 0.26% | 0 | \$0.0 |

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|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  |    |                |       |   |       |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$284,000.00   | 0.02% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$527,605.96   | 0.04% | 0 | \$0.0 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                       | 1  | \$420,800.00   | 0.03% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1  | \$270,408.85   | 0.02% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 5  | \$1,599,239.64 | 0.11% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                  | 1  | \$278,100.00   | 0.02% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A  | 1  | \$352,252.98   | 0.02% | 0 | \$0.0 |
|  | GOOGAIN, INC. A CORPORATION                                      | 3  | \$1,245,594.71 | 0.08% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1  | \$225,691.55   | 0.02% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$1,074,400.00 | 0.07% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY     | 1  | \$247,135.37   | 0.02% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                       | 1  | \$422,656.42   | 0.03% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                  | 5  | \$1,540,033.94 | 0.1%  | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1  | \$635,103.88   | 0.04% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1  | \$276,750.00   | 0.02% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1  | \$363,833.21   | 0.02% | 0 | \$0.0 |
|  | GSF MORTGAGE CORPORATION   | 4  | \$1,012,371.20 | 0.07% | 0 | \$0.0 |
|  | GTL INVESTMENTS INC A MICHIGAN CORPORATION                       | 1  | \$407,385.49   | 0.03% | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                    | 1  | \$269,785.96   | 0.02% | 0 | \$0.0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                      | 3  | \$1,055,973.61 | 0.07% | 0 | \$0.0 |
|  | GUARANTEED RATE INC. A DELAWARE CORPORATION                      | 5  | \$1,421,577.02 | 0.09% | 0 | \$0.0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                     | 29 | \$9,766,741.25 | 0.65% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 3  | \$1,263,708.52 | 0.08% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 16 | \$5,095,960.69 | 0.34% | 0 | \$0.0 |
|  |  | 1  | \$401,833.02   | 0.03% | 0 | \$0.0 |

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|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           |    |                 |       |   |       |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 61 | \$20,834,231.42 | 1.39% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1  | \$405,401.88    | 0.03% | 0 | \$0.0 |
|  | GUARANTY BANK + TRUST NA  | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$561,707.44    | 0.04% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC. A CORPORATION  | 1  | \$315,000.00    | 0.02% | 0 | \$0.0 |
|  | GVC MORTGAGE, INC., A CORPORATION                                       | 1  | \$328,930.00    | 0.02% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 2  | \$595,050.00    | 0.04% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY         | 1  | \$270,900.00    | 0.02% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY                | 1  | \$307,500.00    | 0.02% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY        | 4  | \$1,190,908.91  | 0.08% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 5  | \$1,295,197.20  | 0.09% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY        | 1  | \$242,000.00    | 0.02% | 0 | \$0.0 |
|  | HARTFORD FUNDING LTD A CORPORATION                                      | 1  | \$424,000.00    | 0.03% | 0 | \$0.0 |
|  | HAWAII LENDING ALLIANCE LLC A HAWAII LIMITED LIABILITY COMPANY          | 1  | \$615,092.50    | 0.04% | 0 | \$0.0 |
|  | HERITAGE BANK   | 1  | \$300,000.00    | 0.02% | 0 | \$0.0 |
|  | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$214,400.00    | 0.01% | 0 | \$0.0 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE                        | 1  | \$299,478.15    | 0.02% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC  | 1  | \$588,015.31    | 0.04% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                           | 1  | \$394,425.00    | 0.03% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY      | 1  | \$359,492.76    | 0.02% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMTIED LIABILITY COMPANY      | 1  | \$226,800.00    | 0.02% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMIED LIABLITY COMPANY       | 1  | \$354,676.72    | 0.02% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY     | 5  | \$1,577,966.89  | 0.11% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$270,000.00    | 0.02% | 0 | \$0.0 |



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|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION                                       | 2  | \$514,455.00   | 0.03% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                | 1  | \$321,914.42   | 0.02% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE                          | 1  | \$345,113.05   | 0.02% | 0 | \$0.0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1  | \$265,000.00   | 0.02% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 3  | \$1,225,750.48 | 0.08% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A., A CORPORATION   | 1  | \$219,690.02   | 0.01% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$267,942.39   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1  | \$519,267.32   | 0.03% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$337,084.38   | 0.02% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                                      | 1  | \$250,446.62   | 0.02% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$298,578.71   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$279,000.00   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 7  | \$2,384,778.07 | 0.16% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 2  | \$546,159.75   | 0.04% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 1  | \$271,600.00   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$518,170.00   | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$198,213.48   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1  | \$280,233.00   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY   | 2  | \$569,750.00   | 0.04% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 17 | \$5,613,728.41 | 0.37% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY                            | 1  | \$339,520.94   | 0.02% | 0 | \$0.0 |
|  |  | 1  | \$412,377.96   | 0.03% | 0 | \$0.0 |

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|  | HOMESTAR FINANCIAL CORP A CORPORATION                                  |    |                |       |   |       |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$214,697.06   | 0.01% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                           | 1  | \$378,750.00   | 0.03% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 1  | \$360,361.42   | 0.02% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                   | 1  | \$403,930.06   | 0.03% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION        | 1  | \$301,574.49   | 0.02% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION      | 1  | \$300,000.00   | 0.02% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP A CORPORATION      | 1  | \$379,427.66   | 0.03% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION                            | 2  | \$690,500.00   | 0.05% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2  | \$949,012.02   | 0.06% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                           | 2  | \$880,024.46   | 0.06% | 0 | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                                  | 2  | \$555,900.00   | 0.04% | 0 | \$0.0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                                 | 5  | \$1,606,576.24 | 0.11% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                            | 2  | \$1,239,984.12 | 0.08% | 0 | \$0.0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                           | 1  | \$719,984.12   | 0.05% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                    | 1  | \$408,000.00   | 0.03% | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES  | 2  | \$577,447.70   | 0.04% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 19 | \$5,350,980.88 | 0.36% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC  | 5  | \$1,544,185.70 | 0.1%  | 0 | \$0.0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                              | 1  | \$630,000.00   | 0.04% | 0 | \$0.0 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 4  | \$1,063,275.44 | 0.07% | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                                   | 1  | \$328,037.14   | 0.02% | 0 | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA                      | 1  | \$398,637.53   | 0.03% | 0 | \$0.0 |
|  |  | 1  | \$271,599.29   | 0.02% | 0 | \$0.0 |

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|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK              |    |                 |       |   |       |
|  | IBERIABANK DBA IBERIA BANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK               | 1  | \$250,000.00    | 0.02% | 0 | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE  | 1  | \$337,024.47    | 0.02% | 0 | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                 | 8  | \$2,302,345.79  | 0.15% | 0 | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK                | 5  | \$1,460,805.59  | 0.1%  | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 8  | \$2,219,971.35  | 0.15% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORPORATION  | 1  | \$291,588.57    | 0.02% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 6  | \$1,686,066.15  | 0.11% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                                  | 3  | \$1,102,556.16  | 0.07% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION   | 6  | \$2,589,433.06  | 0.17% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 6  | \$2,515,389.51  | 0.17% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS A NEW YORK CORPORATION  | 1  | \$403,930.06    | 0.03% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$359,000.00    | 0.02% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION   | 1  | \$571,194.05    | 0.04% | 0 | \$0.0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1  | \$635,212.82    | 0.04% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 47 | \$14,337,387.28 | 0.95% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 2  | \$517,010.55    | 0.03% | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING, LLC  | 3  | \$882,155.85    | 0.06% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1  | \$204,750.00    | 0.01% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 15 | \$5,591,772.25  | 0.37% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 2  | \$1,155,719.31  | 0.08% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 7  | \$2,316,586.51  | 0.15% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY                     | 1  | \$242,300.00    | 0.02% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$350,000.00    | 0.02% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC                                   | 1 | \$219,690.02   | 0.01% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY           | 1 | \$300,000.00   | 0.02% | 0 | \$0.0 |
|  | KEARNY BANK A FEDERAL SAVINGS BANK  | 1 | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                    | 6 | \$1,882,174.80 | 0.13% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION   | 1 | \$420,879.04   | 0.03% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$259,716.82   | 0.02% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE                                   | 1 | \$213,600.00   | 0.01% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                                   | 8 | \$2,513,973.48 | 0.17% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                  | 5 | \$1,600,575.36 | 0.11% | 0 | \$0.0 |
|  | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION                         | 1 | \$281,000.00   | 0.02% | 0 | \$0.0 |
|  | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING                      | 1 | \$330,000.00   | 0.02% | 0 | \$0.0 |
|  | KS STATEBANK A KANSAS CORPORATION   | 5 | \$1,690,750.51 | 0.11% | 0 | \$0.0 |
|  | KS STATEBANK, A KANSAS CORPORATION  | 2 | \$678,500.00   | 0.05% | 0 | \$0.0 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                              | 3 | \$1,046,002.44 | 0.07% | 0 | \$0.0 |
|  | LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$328,445.42   | 0.02% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                            | 2 | \$487,309.38   | 0.03% | 0 | \$0.0 |
|  | LAKELAND BANK A CORPORATION   | 1 | \$363,064.35   | 0.02% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION                  | 1 | \$400,000.00   | 0.03% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION                 | 1 | \$406,050.55   | 0.03% | 0 | \$0.0 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION                 | 1 | \$423,375.36   | 0.03% | 0 | \$0.0 |
|  | LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION                            | 1 | \$356,474.06   | 0.02% | 0 | \$0.0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                           | 5 | \$2,084,037.17 | 0.14% | 0 | \$0.0 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                              | 9 | \$3,175,427.87 | 0.21% | 0 | \$0.0 |
|  |   | 2 | \$847,461.24   | 0.06% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION                                   |   |                |       |   |       |
|  | LEADER ONE FINANCIAL CORPORATION, A CORPORATION                                   | 1 | \$398,412.18   | 0.03% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                    | 1 | \$454,000.00   | 0.03% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK A CORPORATION  | 3 | \$753,410.96   | 0.05% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$632,798.87   | 0.04% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC                        | 1 | \$423,502.44   | 0.03% | 0 | \$0.0 |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                                      | 2 | \$696,159.75   | 0.05% | 0 | \$0.0 |
|  | LENDUSA, LLC DBA MORTGAGE FINANCIAL   | 1 | \$352,000.00   | 0.02% | 0 | \$0.0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE   | 4 | \$981,294.21   | 0.07% | 0 | \$0.0 |
|  | LENDUSA, MORTGAGE LLC DBA MORTGAGE FINANCIAL                                      | 2 | \$508,000.00   | 0.03% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                  | 1 | \$300,000.00   | 0.02% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                 | 1 | \$349,450.00   | 0.02% | 0 | \$0.0 |
|  | LIBERTY HOME LOANS, LLC A COLORADO LLC  | 1 | \$292,487.24   | 0.02% | 0 | \$0.0 |
|  | LITTON MORTGAGE, INC  | 1 | \$311,530.08   | 0.02% | 0 | \$0.0 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                         | 1 | \$436,513.02   | 0.03% | 0 | \$0.0 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                        | 3 | \$1,139,784.96 | 0.08% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1 | \$390,000.00   | 0.03% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY   | 1 | \$300,000.00   | 0.02% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY  | 1 | \$213,299.04   | 0.01% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$248,700.00   | 0.02% | 0 | \$0.0 |
|  | LOANWISE FINANCIAL LLC  | 1 | \$330,000.00   | 0.02% | 0 | \$0.0 |
|  | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION                           | 1 | \$218,891.15   | 0.01% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION                         | 2 | \$628,402.44   | 0.04% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 3 | \$840,872.38   | 0.06% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$359,392.91   | 0.02% | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION   | 1 | \$220,500.00   | 0.01% | 0 | \$0.0 |
| LUXURY MORTGAGE CORP., A CORPORATION   | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
| M AND T BANK A CORPORATION   | 1 | \$348,300.00   | 0.02% | 0 | \$0.0 |
| M I FINANCIAL, LLC   | 4 | \$1,326,878.10 | 0.09% | 0 | \$0.0 |
| M&T BANK   | 1 | \$257,137.19   | 0.02% | 0 | \$0.0 |
| M&T BANK, A CORPORATION  | 1 | \$423,475.21   | 0.03% | 0 | \$0.0 |
| M+T BANK A CORPORATION   | 4 | \$1,131,601.64 | 0.08% | 0 | \$0.0 |
| M/I FINANCIAL, LLC   | 6 | \$1,904,441.95 | 0.13% | 0 | \$0.0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY  | 1 | \$249,647.76   | 0.02% | 0 | \$0.0 |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY   | 1 | \$620,000.00   | 0.04% | 0 | \$0.0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 1 | \$269,610.28   | 0.02% | 0 | \$0.0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK   | 1 | \$416,612.17   | 0.03% | 0 | \$0.0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$241,534.20   | 0.02% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$211,500.00   | 0.01% | 0 | \$0.0 |
| MANHATTAN FINANCIAL GROUP, INC   | 1 | \$423,402.59   | 0.03% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$486,400.00   | 0.03% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL | 1 | \$220,500.00   | 0.01% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 3 | \$765,792.80   | 0.05% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY  | 1 | \$300,000.00   | 0.02% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                                       | 5 | \$1,953,700.00 | 0.13% | 0 | \$0.0 |
| MARYLAND MUTUAL MORTGAGE LLC   | 1 | \$349,494.81   | 0.02% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC  | 1 | \$329,259.41   | 0.02% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1 | \$249,838.48   | 0.02% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$334,451.10   | 0.02% | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY  | 1 | \$373,465.04   | 0.02% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| MAXMI NARAYAN ENTERPRISE INC DBA<br>HOMEWITHLOAN.COM, A TEXAS<br>CORPORATION     | 1 | \$422,803.13   | 0.03% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                            | 2 | \$679,193.71   | 0.05% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC A<br>CALIFORNIA CORPORATION                            | 3 | \$1,127,804.71 | 0.08% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC, A<br>CALIFORNIA CORPORATION                           | 1 | \$350,000.00   | 0.02% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION                           | 5 | \$2,091,531.37 | 0.14% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION                          | 2 | \$847,000.00   | 0.06% | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)       | 3 | \$1,477,112.34 | 0.1%  | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION<br>(CFL#603A486)         | 1 | \$353,478.49   | 0.02% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                                | 1 | \$249,647.76   | 0.02% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION                               | 1 | \$207,706.93   | 0.01% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                              | 4 | \$1,208,216.92 | 0.08% | 0 | \$0.0 |
| MERCHANTS BANK OF ALABAMA A<br>STATE CHARTERED BANK                              | 1 | \$204,381.50   | 0.01% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                                  | 2 | \$609,050.00   | 0.04% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC  | 2 | \$621,915.28   | 0.04% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC<br>A MASSACHUSETTES LIMITED LIABILITY<br>COMPANY | 1 | \$361,654.47   | 0.02% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC<br>A MASSACHUSETTS LIMITED LIABILITY<br>COMPANY  | 2 | \$503,873.46   | 0.03% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$253,625.81   | 0.02% | 0 | \$0.0 |
| METROPOLITAN HOME MORTGAGE INC.<br>A CORPORATION                                 | 1 | \$250,000.00   | 0.02% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC   | 3 | \$960,611.46   | 0.06% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. DBA<br>SOUTHWEST DIRECT                                    | 1 | \$384,000.00   | 0.03% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. AN OHIO<br>CORPORATION                                | 4 | \$1,605,344.98 | 0.11% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO<br>CORPORATION                               | 3 | \$838,161.15   | 0.06% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                    | 2 | \$606,864.41   | 0.04% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$267,613.86   | 0.02% | 0 | \$0.0 |
| MIDLAND STATES BANK A BANKING CORPORATION                                  | 1 | \$347,509.67   | 0.02% | 0 | \$0.0 |
| MIDLAND STATES BANK, A BANKING CORPORATION                                 | 1 | \$240,000.00   | 0.02% | 0 | \$0.0 |
| MIDWEST BANKCENTRE A CORPORATION   | 2 | \$689,410.72   | 0.05% | 0 | \$0.0 |
| MIDWEST BANKCENTRE, A CORPORATION  | 1 | \$360,468.17   | 0.02% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 2 | \$659,008.04   | 0.04% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC   | 6 | \$2,053,896.56 | 0.14% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 4 | \$1,468,018.61 | 0.1%  | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY         | 5 | \$1,674,162.23 | 0.11% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 5 | \$1,578,475.20 | 0.11% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY        | 1 | \$468,309.07   | 0.03% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY        | 9 | \$2,951,183.84 | 0.2%  | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY       | 1 | \$614,133.46   | 0.04% | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION  | 2 | \$510,152.19   | 0.03% | 0 | \$0.0 |
| MILLENIU HOME MORTGAGE, LLC  | 1 | \$364,949.50   | 0.02% | 0 | \$0.0 |
| ML MORTGAGE CORP   | 1 | \$392,446.26   | 0.03% | 0 | \$0.0 |
| MNET MORTGAGE  | 2 | \$440,263.61   | 0.03% | 0 | \$0.0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                             | 1 | \$346,011.78   | 0.02% | 0 | \$0.0 |
| MONTGOMERY BANK NA NATIONAL ASSOCIATION                                    | 1 | \$249,000.00   | 0.02% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                              | 2 | \$649,636.48   | 0.04% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION                             | 1 | \$220,500.00   | 0.01% | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                            | 3 | \$1,091,828.07 | 0.07% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                             | 1 | \$280,250.00   | 0.02% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                            | 3 | \$932,688.17   | 0.06% | 0 | \$0.0 |
|  | 3 | \$699,413.13   | 0.05% | 0 | \$0.0 |



|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER  |    |                 |       |   |       |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 4  | \$1,034,306.77  | 0.07% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION  | 1  | \$255,999.00    | 0.02% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  | 3  | \$1,095,815.46  | 0.07% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL OF MN INC  | 2  | \$677,402.59    | 0.05% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION  | 1  | \$578,184.19    | 0.04% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$785,150.00    | 0.05% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$275,000.00    | 0.02% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$365,460.81    | 0.02% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC  | 2  | \$707,206.08    | 0.05% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  | 5  | \$1,361,633.83  | 0.09% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   | 6  | \$1,561,172.69  | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1  | \$255,362.70    | 0.02% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$242,730.00    | 0.02% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 2  | \$573,605.18    | 0.04% | 0 | \$0.0 |
|  | MORTGAGE NETWORK, INC   | 41 | \$12,861,487.50 | 0.86% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$682,697.75    | 0.05% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$248,000.00    | 0.02% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  | 1  | \$328,525.00    | 0.02% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION   | 2  | \$425,930.14    | 0.03% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION  | 4  | \$1,098,772.86  | 0.07% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1  | \$389,000.00    | 0.03% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$600,000.00    | 0.04% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC   | 1  | \$439,280.18    | 0.03% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                                       | 1  | \$237,200.00    | 0.02% | 0 | \$0.0 |
|  | NASA FEDERAL CREDIT UNION   | 4  | \$1,416,478.74  | 0.09% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK   | 1  | \$415,413.86    | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | NATIONS RELIABLE LENDING, LLC                                     | 4  | \$1,179,369.07 | 0.08% | 0 | \$0.0 |
|  | NATIONWIDE HOME LOANS A FLORIDA CORPORATION                       | 1  | \$282,400.00   | 0.02% | 0 | \$0.0 |
|  | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION                      | 1  | \$350,000.00   | 0.02% | 0 | \$0.0 |
|  | NBH BANK, A COLORADO CORPORATION                                  | 1  | \$202,214.67   | 0.01% | 0 | \$0.0 |
|  | NBKC BANK A KANSAS STATE BANK                                     | 14 | \$5,126,095.95 | 0.34% | 0 | \$0.0 |
|  | NBKC BANK, A KANSAS BANK  | 1  | \$383,434.29   | 0.03% | 0 | \$0.0 |
|  | NBKC BANK, A KANSAS BANK, A KANSAS STATE BANK                     | 1  | \$308,558.00   | 0.02% | 0 | \$0.0 |
|  | NBKC BANK, A KANSAS STATE BANK                                    | 13 | \$4,899,966.71 | 0.33% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                            | 2  | \$580,500.00   | 0.04% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                           | 2  | \$640,000.00   | 0.04% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2  | \$563,530.13   | 0.04% | 0 | \$0.0 |
|  | NETWORK MORTGAGE SERVICES, INC                                    | 3  | \$931,570.00   | 0.06% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                  | 1  | \$370,477.26   | 0.02% | 0 | \$0.0 |
|  | NEW TOWNE MROTGAGE A LIMTIED LIABILITY COMAPNY                    | 1  | \$277,658.22   | 0.02% | 0 | \$0.0 |
|  | NEW WEST LENDING INC. AN ARIZONA CORPORATION                      | 1  | \$370,000.00   | 0.02% | 0 | \$0.0 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                     | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORATION | 1  | \$635,253.67   | 0.04% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION  | 2  | \$1,074,184.34 | 0.07% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION              | 1  | \$495,000.00   | 0.03% | 0 | \$0.0 |
|  | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION                   | 1  | \$294,000.00   | 0.02% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                  | 2  | \$546,034.59   | 0.04% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 7  | \$2,789,307.26 | 0.19% | 0 | \$0.0 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION                | 1  | \$286,795.34   | 0.02% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION               | 4  | \$1,056,284.19 | 0.07% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION              | 3  | \$861,116.57   | 0.06% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 7  | \$1,867,482.68 | 0.12% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                          | 1  | \$548,000.00   | 0.04% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC                                     | 2  | \$671,556.16   | 0.04% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | DBA NORCOM MORTGAGE A CORPORATION                                   |    |                |       |   |       |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 2  | \$695,433.76   | 0.05% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION    | 2  | \$639,600.00   | 0.04% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 4  | \$1,108,929.19 | 0.07% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 5  | \$1,953,606.16 | 0.13% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$209,690.63   | 0.01% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2  | \$649,161.84   | 0.04% | 0 | \$0.0 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION                | 2  | \$534,191.95   | 0.04% | 0 | \$0.0 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION               | 3  | \$1,023,563.64 | 0.07% | 0 | \$0.0 |
|  | NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION              | 1  | \$302,100.00   | 0.02% | 0 | \$0.0 |
|  | NTFN INC A CORPORATION  | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | NTFN INC., A CORPORATION  | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC   | 5  | \$1,536,961.64 | 0.1%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                            | 1  | \$411,421.00   | 0.03% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC   | 1  | \$378,990.25   | 0.03% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 2  | \$685,875.85   | 0.05% | 0 | \$0.0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                 | 1  | \$385,100.00   | 0.03% | 0 | \$0.0 |
|  | OCMBC, INC A CALIFORNIA CORPORATION                                 | 1  | \$423,992.00   | 0.03% | 0 | \$0.0 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                                | 1  | \$365,460.80   | 0.02% | 0 | \$0.0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                               | 1  | \$424,000.00   | 0.03% | 0 | \$0.0 |
|  | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK                  | 1  | \$292,600.00   | 0.02% | 0 | \$0.0 |
|  | OLD LINE BANK   | 1  | \$255,639.30   | 0.02% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 11 | \$3,089,243.58 | 0.21% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                        | 4  | \$1,275,943.60 | 0.08% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                           | 3 | \$836,022.10   | 0.06% | 0 | \$0.0 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION                    | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
| ONY GLO, INC DBA LOANLOCK, A CORPORATION                                | 1 | \$392,000.00   | 0.03% | 0 | \$0.0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION                   | 3 | \$1,352,930.45 | 0.09% | 0 | \$0.0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION                  | 2 | \$840,375.36   | 0.06% | 0 | \$0.0 |
| ONY GLO, INC. DBA CAPITALEND LOANS A CORPORATION                        | 1 | \$400,000.00   | 0.03% | 0 | \$0.0 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION                                | 3 | \$952,346.05   | 0.06% | 0 | \$0.0 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION                               | 2 | \$715,848.52   | 0.05% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC  | 2 | \$735,546.30   | 0.05% | 0 | \$0.0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK    | 1 | \$410,000.00   | 0.03% | 0 | \$0.0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK        | 1 | \$424,000.00   | 0.03% | 0 | \$0.0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 7 | \$2,509,182.67 | 0.17% | 0 | \$0.0 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                            | 1 | \$259,616.96   | 0.02% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                           | 1 | \$288,460.98   | 0.02% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$335,000.00   | 0.02% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY               | 2 | \$786,869.74   | 0.05% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1 | \$367,481.49   | 0.02% | 0 | \$0.0 |
| PACOR MORTGAGE CORP., A CORPORATION                                     | 1 | \$259,633.66   | 0.02% | 0 | \$0.0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$217,571.80   | 0.01% | 0 | \$0.0 |
| PARAGON HOME LOANS INC. A CORPORATION                                   | 1 | \$271,616.75   | 0.02% | 0 | \$0.0 |
| PARAGON HOME LOANS INC., A CORPORATION                                  | 1 | \$225,150.00   | 0.01% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                    | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 6  | \$1,515,989.52 | 0.1%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                | 1  | \$369,000.00   | 0.02% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION               | 4  | \$1,049,475.00 | 0.07% | 0 | \$0.0 |
| PATRIOT BANK A BANKING CORPORATION   | 1  | \$223,920.00   | 0.01% | 0 | \$0.0 |
| PATRIOT BANK, A BANKING CORPORATION  | 1  | \$285,792.00   | 0.02% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCE, INC., OHIO CORPORATION                               | 1  | \$232,789.24   | 0.02% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC   | 2  | \$551,526.58   | 0.04% | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                               | 2  | \$562,882.70   | 0.04% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                  | 1  | \$235,303.52   | 0.02% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                  | 2  | \$815,000.00   | 0.05% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                 | 2  | \$630,947.55   | 0.04% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK  | 3  | \$1,003,787.02 | 0.07% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK   | 1  | \$328,000.00   | 0.02% | 0 | \$0.0 |
| PERL MORTGAGE INC  | 22 | \$7,091,351.99 | 0.47% | 0 | \$0.0 |
| PERL MORTGAGE, INC   | 1  | \$264,626.62   | 0.02% | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 2  | \$448,417.05   | 0.03% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY                                    | 1  | \$303,200.00   | 0.02% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                    | 7  | \$2,222,322.98 | 0.15% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION                                | 2  | \$874,579.54   | 0.06% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY                                    | 1  | \$265,608.13   | 0.02% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION | 2  | \$779,747.05   | 0.05% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                   | 8  | \$2,244,203.18 | 0.15% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENIDING SERVICES                                  | 1  | \$274,140.00   | 0.02% | 0 | \$0.0 |
|  | 26 | \$7,022,272.54 | 0.47% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             |   |                |       |   |       |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$245,000.00   | 0.02% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILLITY COMOANY            | 1 | \$355,500.00   | 0.02% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY              | 1 | \$317,340.00   | 0.02% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY            | 1 | \$413,390.09   | 0.03% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 1 | \$343,864.81   | 0.02% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION           | 1 | \$382,500.00   | 0.03% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 7 | \$2,059,354.82 | 0.14% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION    | 2 | \$539,129.70   | 0.04% | 0 | \$0.0 |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$423,475.21   | 0.03% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 4 | \$1,081,712.21 | 0.07% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK              | 2 | \$460,039.25   | 0.03% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANKE             | 1 | \$277,600.00   | 0.02% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK              | 2 | \$592,164.47   | 0.04% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC                                       | 2 | \$708,435.00   | 0.05% | 0 | \$0.0 |
|  | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY         | 2 | \$739,248.66   | 0.05% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$509,747.93   | 0.03% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORP                                    | 1 | \$215,920.00   | 0.01% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 2 | \$533,703.74   | 0.04% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MBA MORTGAGE, A CORPORATION | 1 | \$423,375.35   | 0.03% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1 | \$313,657.43   | 0.02% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$837,496.58   | 0.06% | 0 | \$0.0 |
|  | PREMIER BANK ROCHESTER A CORPORATION                         | 1 | \$209,640.70   | 0.01% | 0 | \$0.0 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                        | 1 | \$263,920.00   | 0.02% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                    | 2 | \$451,220.00   | 0.03% | 0 | \$0.0 |
|  |  | 1 | \$316,553.35   | 0.02% | 0 | \$0.0 |

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|--|---|----|-----------------|-------|---|-------|
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                          |    |                 |       |   |       |
|  | PREMIER LENDING, INC. A CORPORATION                                 | 1  | \$406,000.00    | 0.03% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B   | 9  | \$3,648,915.39  | 0.24% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$243,406.56    | 0.02% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE                   | 1  | \$379,464.58    | 0.03% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$422,902.83    | 0.03% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 36 | \$11,170,408.34 | 0.74% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION            | 2  | \$538,410.00    | 0.04% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                   | 1  | \$343,515.30    | 0.02% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                  | 1  | \$280,604.06    | 0.02% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 68 | \$20,501,035.00 | 1.36% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                        | 2  | \$634,048.06    | 0.04% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                       | 1  | \$240,000.00    | 0.02% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION                                      | 1  | \$367,920.00    | 0.02% | 0 | \$0.0 |
|  | PRINCIPAL MORTGAGE, LLC   | 1  | \$279,507.61    | 0.02% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE LP   | 5  | \$1,893,630.90  | 0.13% | 0 | \$0.0 |
|  | PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION          | 1  | \$228,500.00    | 0.02% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION      | 1  | \$497,000.00    | 0.03% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST   | 1  | \$232,307.25    | 0.02% | 0 | \$0.0 |
|  | PROGRESS BANK AND TRUST   | 3  | \$764,861.91    | 0.05% | 0 | \$0.0 |
|  | PROSPERITY BANK   | 1  | \$423,502.44    | 0.03% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$359,469.65    | 0.02% | 0 | \$0.0 |
|  | QUONTIC BANK  | 1  | \$392,000.00    | 0.03% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION           | 1  | \$320,000.00    | 0.02% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION            | 5  | \$1,501,755.90  | 0.1%  | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 2  | \$653,661.84    | 0.04% | 0 | \$0.0 |
|  | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1  | \$420,000.00    | 0.03% | 0 | \$0.0 |
|  | RCB BANK A CORPORATION  | 1  | \$309,083.88    | 0.02% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$602,873.44    | 0.04% | 0 | \$0.0 |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$488,994.71    | 0.03% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION                                 | 1  | \$378,166.41    | 0.03% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                               | 1  | \$369,750.00    | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION           | 1  | \$359,492.76    | 0.02% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 2  | \$858,788.27    | 0.06% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 41 | \$12,794,099.20 | 0.85% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                       | 1  | \$220,500.00    | 0.01% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$331,532.21    | 0.02% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$306,842.05    | 0.02% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                      | 1  | \$295,050.69    | 0.02% | 0 | \$0.0 |
| RESMAC, INC  | 2  | \$967,634.69    | 0.06% | 0 | \$0.0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION    | 1  | \$423,375.36    | 0.03% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1  | \$420,000.00    | 0.03% | 0 | \$0.0 |
| RJS INC., A CALIFORNIA CORPORATION                                       | 1  | \$327,017.52    | 0.02% | 0 | \$0.0 |
| RJS, INC. A CALIFORNIA CORPORATION                                       | 1  | \$424,100.00    | 0.03% | 0 | \$0.0 |
| RJS, INC. A CALIFORNIA CORPORATION CFL 01238504                          | 1  | \$538,000.00    | 0.04% | 0 | \$0.0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY            | 2  | \$846,603.71    | 0.06% | 0 | \$0.0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY           | 2  | \$647,475.87    | 0.04% | 0 | \$0.0 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY              | 1  | \$364,454.69    | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY             | 1  | \$431,391.31    | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIED LIABLITY COMPANY            | 1  | \$635,253.67    | 0.04% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY          | 2  | \$808,847.07    | 0.05% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC                                  | 4  | \$1,795,910.28  | 0.12% | 0 | \$0.0 |
|  | 1  | \$575,950.00    | 0.04% | 0 | \$0.0 |



|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABABILITY COMPANY                 |   |                |       |   |       |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                   | 4 | \$2,336,298.35 | 0.16% | 0 | \$0.0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABITILITY COMPANY                 | 1 | \$473,332.14   | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY        | 2 | \$633,506.14   | 0.04% | 0 | \$0.0 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY       | 1 | \$256,637.89   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL LLC  | 1 | \$297,000.00   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                | 1 | \$337,843.62   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL LLC., DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY | 1 | \$374,671.34   | 0.02% | 0 | \$0.0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                                       | 1 | \$258,800.00   | 0.02% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$285,000.00   | 0.02% | 0 | \$0.0 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION   | 3 | \$1,416,200.17 | 0.09% | 0 | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 5 | \$2,370,295.33 | 0.16% | 0 | \$0.0 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                | 2 | \$491,817.48   | 0.03% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                                 | 2 | \$526,937.64   | 0.04% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                | 7 | \$1,813,531.01 | 0.12% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                               | 1 | \$254,555.83   | 0.02% | 0 | \$0.0 |
| SABADELL UNITED BANK NA A NATIONAL BANK  | 1 | \$274,612.52   | 0.02% | 0 | \$0.0 |
| SAC FEDERAL CREDIT UNION   | 1 | \$237,898.00   | 0.02% | 0 | \$0.0 |
| SAIL MORTGAGE CORP   | 3 | \$904,500.00   | 0.06% | 0 | \$0.0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION   | 1 | \$427,396.95   | 0.03% | 0 | \$0.0 |
| SANDY SPRING BANK MARYLAND CORPORATION   | 2 | \$840,385.67   | 0.06% | 0 | \$0.0 |
|  | 1 | \$335,526.58   | 0.02% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                     |    |                |       |   |       |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                                    | 1  | \$235,000.00   | 0.02% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$219,690.02   | 0.01% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION                       | 1  | \$203,712.56   | 0.01% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION                      | 1  | \$340,000.00   | 0.02% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION                   | 1  | \$279,587.51   | 0.02% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$506,566.00   | 0.03% | 0 | \$0.0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762) | 1  | \$335,000.00   | 0.02% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 24 | \$7,158,620.57 | 0.48% | 0 | \$0.0 |
|  | SERVISFIRST BANK, A CORPORATION  | 1  | \$352,500.00   | 0.02% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1  | \$190,120.00   | 0.01% | 0 | \$0.0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GROGIA, INC                                  | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                                     | 1  | \$312,500.00   | 0.02% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$365,000.00   | 0.02% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                      | 2  | \$667,989.86   | 0.04% | 0 | \$0.0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION                           | 2  | \$556,491.74   | 0.04% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                               | 1  | \$235,901.95   | 0.02% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                              | 1  | \$204,000.00   | 0.01% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                         | 5  | \$1,760,619.14 | 0.12% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                        | 1  | \$423,475.20   | 0.03% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                       | 3  | \$1,112,060.90 | 0.07% | 0 | \$0.0 |
|  | SIMMONS BANK   | 7  | \$2,060,225.38 | 0.14% | 0 | \$0.0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 5  | \$1,484,841.67 | 0.1%  | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC  | 6  | \$1,727,884.50 | 0.12% | 0 | \$0.0 |
|  | SMART CHOICE MORTGAGE LLC  | 1  | \$359,945.29   | 0.02% | 0 | \$0.0 |
|  |  | 3  | \$868,883.76   | 0.06% | 0 | \$0.0 |

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|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   |    |                |       |   |       |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION                                  | 1  | \$422,100.00   | 0.03% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3  | \$1,016,551.72 | 0.07% | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 5  | \$1,522,496.31 | 0.1%  | 0 | \$0.0 |
|  | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION  | 2  | \$695,427.95   | 0.05% | 0 | \$0.0 |
|  | SPIRITBANK   | 1  | \$228,800.00   | 0.02% | 0 | \$0.0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 1  | \$223,294.93   | 0.01% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$367,200.00   | 0.02% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 2  | \$691,481.22   | 0.05% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK   | 1  | \$203,962.21   | 0.01% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK   | 2  | \$448,367.36   | 0.03% | 0 | \$0.0 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION  | 1  | \$412,830.00   | 0.03% | 0 | \$0.0 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION   | 2  | \$657,194.75   | 0.04% | 0 | \$0.0 |
|  | STC CAPITAL BANK A CORPORATION   | 1  | \$257,636.48   | 0.02% | 0 | \$0.0 |
|  | STIFEL BANK & TRUST  | 1  | \$262,457.03   | 0.02% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 8  | \$2,468,335.91 | 0.16% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 8  | \$2,502,313.49 | 0.17% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$223,684.38   | 0.01% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION   | 1  | \$290,000.00   | 0.02% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION  | 1  | \$399,000.00   | 0.03% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                       | 3  | \$804,501.06   | 0.05% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                                      | 2  | \$480,326.08   | 0.03% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 11 | \$3,829,220.35 | 0.25% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 2  | \$588,092.27   | 0.04% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 2  | \$688,400.00   | 0.05% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION   | 1  | \$423,502.44   | 0.03% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 7  | \$2,345,228.34 | 0.16% | 0 | \$0.0 |

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|--|---|----------------|-------|---|-------|
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                    | 1 | \$219,900.00   | 0.01% | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                          | 2 | \$445,968.91   | 0.03% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$212,500.17   | 0.01% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY            | 6 | \$1,749,311.38 | 0.12% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC A CORPORATION                               | 1 | \$592,000.00   | 0.04% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC. A CORPORATION                              | 1 | \$263,618.95   | 0.02% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP  | 1 | \$224,661.11   | 0.01% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP A CORPORATION                                  | 2 | \$574,542.07   | 0.04% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                                 | 1 | \$299,558.04   | 0.02% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP., A CORPORATION                                | 4 | \$966,022.34   | 0.06% | 0 | \$0.0 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION                       | 5 | \$1,810,240.00 | 0.12% | 0 | \$0.0 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 6 | \$2,549,811.95 | 0.17% | 0 | \$0.0 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$568,198.28   | 0.04% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 4 | \$1,318,126.81 | 0.09% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 6 | \$1,998,956.90 | 0.13% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY A CORPORATION                                   | 2 | \$710,685.23   | 0.05% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY, A CORPORATION                                  | 7 | \$2,460,706.72 | 0.16% | 0 | \$0.0 |
| TEXAS TECH FEDERAL CREDIT UNION                                      | 3 | \$929,641.40   | 0.06% | 0 | \$0.0 |
| THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                      | 1 | \$266,000.00   | 0.02% | 0 | \$0.0 |
| THE BANK OF CANTON A CORPORATION                                     | 2 | \$792,625.00   | 0.05% | 0 | \$0.0 |
| THE BANK OF CANTON, A CORPORATION                                    | 6 | \$2,010,708.84 | 0.13% | 0 | \$0.0 |
| THE EQUITABLE MORTGAGE CORPORATION                                   | 1 | \$357,600.00   | 0.02% | 0 | \$0.0 |
| THE FARMERS NATIONAL BANK OF DANVILLE A NATIONAL BANKING ASSOCIATION | 1 | \$287,584.30   | 0.02% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF GRANBURY                                  | 1 | \$298,060.25   | 0.02% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF TRENTON                                   | 2 | \$738,457.59   | 0.05% | 0 | \$0.0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1 | \$342,500.00   | 0.02% | 0 | \$0.0 |
|  | 1 | \$281,194.27   | 0.02% | 0 | \$0.0 |

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|--|---|----|----------------|-------|---|-------|
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION                                    |    |                |       |   |       |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                                   | 1  | \$314,535.94   | 0.02% | 0 | \$0.0 |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION                            | 1  | \$261,000.00   | 0.02% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC  | 3  | \$948,513.29   | 0.06% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                       | 3  | \$1,131,603.32 | 0.08% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 7  | \$1,944,707.88 | 0.13% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 2  | \$463,800.69   | 0.03% | 0 | \$0.0 |
|  | THE MORTGAGE COMPANY  | 1  | \$492,654.87   | 0.03% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1  | \$249,647.75   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 6  | \$1,658,719.01 | 0.11% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 10 | \$3,198,169.00 | 0.21% | 0 | \$0.0 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1  | \$251,644.93   | 0.02% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                               | 3  | \$914,541.58   | 0.06% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 2  | \$679,932.21   | 0.05% | 0 | \$0.0 |
|  | THE WASHINGTON TRUST COMPANY, A CHARTERED BANK  | 1  | \$351,500.00   | 0.02% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1  | \$270,000.00   | 0.02% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                     | 1  | \$301,574.49   | 0.02% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 3  | \$997,622.90   | 0.07% | 0 | \$0.0 |
|  | TOWNBANK MORTGAGE, A CORPORATION  | 1  | \$225,000.00   | 0.01% | 0 | \$0.0 |
|  | TOWNE BANK  | 1  | \$268,521.12   | 0.02% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 5  | \$1,382,983.81 | 0.09% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 4  | \$1,340,672.14 | 0.09% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY A CORPORATION  | 1  | \$211,202.00   | 0.01% | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, A CORPORATION   | 1  | \$247,650.57   | 0.02% | 0 | \$0.0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                          | 1  | \$254,000.00   | 0.02% | 0 | \$0.0 |
|  |   | 3  | \$930,142.87   | 0.06% | 0 | \$0.0 |

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|  | TOWNEBANK MORTGAGE A CORPORATION                                       |    |                |       |   |       |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                      | 2  | \$623,131.70   | 0.04% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$223,684.38   | 0.01% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY          | 3  | \$879,644.93   | 0.06% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 8  | \$2,473,225.00 | 0.16% | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1  | \$292,951.65   | 0.02% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 26 | \$8,235,344.66 | 0.55% | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY A NEW YORK CORPORATION                            | 1  | \$213,750.00   | 0.01% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                                | 1  | \$337,024.46   | 0.02% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                               | 1  | \$327,288.20   | 0.02% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                              | 1  | \$280,479.25   | 0.02% | 0 | \$0.0 |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                         | 1  | \$336,000.00   | 0.02% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                    | 5  | \$1,370,801.44 | 0.09% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                  | 1  | \$386,000.00   | 0.03% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION             | 2  | \$702,109.34   | 0.05% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION            | 1  | \$412,168.44   | 0.03% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION            | 1  | \$220,000.00   | 0.01% | 0 | \$0.0 |
|  | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION                         | 1  | \$300,000.00   | 0.02% | 0 | \$0.0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION          | 1  | \$280,000.00   | 0.02% | 0 | \$0.0 |
|  | UNITY BANK A NJ BANKING CORPORATION                                    | 1  | \$424,000.00   | 0.03% | 0 | \$0.0 |
|  | UNITY BANK, A NJ BANKING CORPORATION                                   | 1  | \$218,000.00   | 0.01% | 0 | \$0.0 |
|  |  | 1  | \$343,004.18   | 0.02% | 0 | \$0.0 |

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|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |    |                |       |   |       |
|  | UNIVERSAL AMERICA MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY  | 1  | \$314,647.18   | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LL  | 1  | \$390,485.56   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 6  | \$1,903,172.37 | 0.13% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 14 | \$4,267,174.14 | 0.28% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDD LIABILITY COMPANY  | 1  | \$241,650.69   | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINTIED LIABILITY COMPANY   | 4  | \$1,495,097.59 | 0.1%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 3  | \$945,536.76   | 0.06% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 6  | \$1,883,085.38 | 0.13% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,692,056.12 | 0.11% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMAPNY  | 1  | \$263,202.98   | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 4  | \$1,186,894.23 | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LINTIED LIABILITYCOMPANY   | 1  | \$399,921.91   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY | 1  | \$423,487.85   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 28 | \$8,960,305.33 | 0.6%  | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY  | 1  | \$330,846.53   | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIBILITY COMPANY  | 1  | \$363,466.61   | 0.02% | 0 | \$0.0 |

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|---|---|----------------|-------|---|-------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,666.28   | 0.02% | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$290,700.54   | 0.02% | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION   | 7 | \$2,299,110.46 | 0.15% | 0 | \$0.0 |
| UNIVERSAL MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1 | \$322,485.84   | 0.02% | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$303,571.66   | 0.02% | 0 | \$0.0 |
| UNIVERSTIY LENDING GROUP, LLC   | 1 | \$289,472.92   | 0.02% | 0 | \$0.0 |
| US FINANCIAL GROUP INC  | 1 | \$247,520.00   | 0.02% | 0 | \$0.0 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION                             | 1 | \$211,202.00   | 0.01% | 0 | \$0.0 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION  | 1 | \$393,555.36   | 0.03% | 0 | \$0.0 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION                                 | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
| V.I.P. INDEPENDENT MORTGAGE, INC  | 2 | \$1,057,850.00 | 0.07% | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC  | 7 | \$2,160,270.15 | 0.14% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 3 | \$894,177.44   | 0.06% | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$353,466.82   | 0.02% | 0 | \$0.0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                              | 5 | \$1,481,266.00 | 0.1%  | 0 | \$0.0 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                             | 8 | \$2,744,598.00 | 0.18% | 0 | \$0.0 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY                            | 1 | \$282,320.00   | 0.02% | 0 | \$0.0 |
| VICTORIAN FINANCE, LLC  | 4 | \$1,233,600.00 | 0.08% | 0 | \$0.0 |
| VILLAGE BANK MORTGAGE CORPORATION   | 2 | \$704,674.52   | 0.05% | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY. A CORPORATION                                       | 1 | \$256,800.00   | 0.02% | 0 | \$0.0 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                             | 1 | \$305,623.09   | 0.02% | 0 | \$0.0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$421,804.84   | 0.03% | 0 | \$0.0 |
| WALL FINANCIAL INC DBA WINPRIME A CALIFORNIA CORPORATION                      | 1 | \$564,203.92   | 0.04% | 0 | \$0.0 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION         | 1 | \$320,000.00   | 0.02% | 0 | \$0.0 |
| WASHINGTONFIRST MORTGAGE CORPORATION  | 4 | \$1,613,595.08 | 0.11% | 0 | \$0.0 |
|   | 1 | \$291,556.13   | 0.02% | 0 | \$0.0 |



|  |   |       |                  |        |   |       |
|--|---|-------|------------------|--------|---|-------|
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    |       |                  |        |   |       |
|  | WATSON MORTGAGE CORP  | 1     | \$212,909.58     | 0.01%  | 0 | \$0.0 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION   | 1     | \$490,500.00     | 0.03%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A   | 1,283 | \$395,890,236.05 | 26.35% | 0 | \$0.0 |
|  | WESBANCO BANK, INC  | 2     | \$615,155.76     | 0.04%  | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1     | \$219,311.43     | 0.01%  | 0 | \$0.0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL                | 1     | \$423,475.21     | 0.03%  | 0 | \$0.0 |
|  | WESTBURY BANK, A CORPORATION  | 1     | \$298,000.00     | 0.02%  | 0 | \$0.0 |
|  | WESTERN OHIO MORTGAGE CORPORATION   | 1     | \$246,052.82     | 0.02%  | 0 | \$0.0 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                    | 1     | \$271,500.00     | 0.02%  | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                             | 1     | \$332,000.00     | 0.02%  | 0 | \$0.0 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION  | 3     | \$1,025,247.76   | 0.07%  | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                                       | 2     | \$569,086.87     | 0.04%  | 0 | \$0.0 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                                      | 2     | \$661,816.19     | 0.04%  | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 8     | \$2,654,198.20   | 0.18%  | 0 | \$0.0 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FS, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK  | 1     | \$207,706.93     | 0.01%  | 0 | \$0.0 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK     | 2     | \$649,662.85     | 0.04%  | 0 | \$0.0 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 3     | \$796,155.00     | 0.05%  | 0 | \$0.0 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAAGE, A FEDERAL SAVINGS BANK  | 1     | \$341,018.82     | 0.02%  | 0 | \$0.0 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK   | 1     | \$222,750.00     | 0.01%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA                             | 1     | \$365,061.39     | 0.02%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A                 | 1     | \$339,509.25     | 0.02%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                  | 5     | \$1,689,562.62   | 0.11%  | 0 | \$0.0 |

|              |   |              |                           |             |          |              |
|--------------|---|--------------|---------------------------|-------------|----------|--------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 3            | \$936,331.18              | 0.06%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                           | 1            | \$274,612.52              | 0.02%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                           | 8            | \$2,590,420.27            | 0.17%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC A CORPORATION                                      | 1            | \$400,000.00              | 0.03%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 13           | \$3,574,677.56            | 0.24%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                             | 6            | \$2,042,624.98            | 0.14%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                            | 1            | \$301,045.90              | 0.02%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                           | 1            | \$340,353.61              | 0.02%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                | 1            | \$209,629.21              | -0.16%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>4,662</b> | <b>\$1,502,216,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                           |             |          |              |
| 3140FPFJ3    | 1ST ALLIANCE MORTGAGE LLC   | 1            | \$156,384.25              | 0.13%       | 0        | \$0.0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1            | \$150,343.13              | 0.12%       | 0        | \$0.0        |
|              | AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY          | 1            | \$153,538.17              | 0.12%       | 0        | \$0.0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1            | \$171,375.00              | 0.14%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION            | 1            | \$159,714.14              | 0.13%       | 0        | \$0.0        |
|              | ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION                        | 1            | \$150,300.00              | 0.12%       | 0        | \$0.0        |
|              | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION                      | 1            | \$172,900.00              | 0.14%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$173,136.14              | 0.14%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY             | 1            | \$167,200.00              | 0.13%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION   | 4            | \$652,214.88              | 0.53%       | 0        | \$0.0        |
|              | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION               | 1            | \$165,000.00              | 0.13%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1            | \$167,778.77              | 0.14%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$153,006.79              | 0.12%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                        | 1            | \$153,547.53              | 0.12%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 2            | \$331,740.00              | 0.27%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1            | \$159,794.04              | 0.13%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$151,710.69   | 0.12% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A CORPORATION  | 1 | \$158,780.95   | 0.13% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$170,764.40   | 0.14% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 2 | \$316,061.88   | 0.25% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$322,754.05   | 0.26% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2 | \$316,487.61   | 0.26% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 7 | \$1,143,313.01 | 0.92% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 3 | \$508,798.03   | 0.41% | 0 | \$0.0 |
|  | AMRES CORPORATION A CORPORATION   | 1 | \$154,898.76   | 0.12% | 0 | \$0.0 |
|  | AMRES CORPORATION, A CORPORATION  | 1 | \$161,252.53   | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 5 | \$824,783.63   | 0.66% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                               | 1 | \$155,000.00   | 0.12% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1 | \$167,768.54   | 0.14% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$164,772.68   | 0.13% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION  | 1 | \$154,436.36   | 0.12% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 2 | \$318,061.19   | 0.26% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$164,000.00   | 0.13% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$333,040.53   | 0.27% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$159,110.48   | 0.13% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK     | 1 | \$169,265.00   | 0.14% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                                 | 1 | \$169,765.78   | 0.14% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$169,651.30   | 0.14% | 0 | \$0.0 |
|  |   | 1 | \$154,786.45   | 0.12% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP AN ILLINOIS<br>BANKING CORPORATION                      |   |              |       |   |       |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING CORPORATION                      | 2 | \$316,899.64 | 0.26% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLIONIS<br>BANKINF GROUP CORPORATION                | 1 | \$160,778.19 | 0.13% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$174,400.00 | 0.14% | 0 | \$0.0 |
|  | BUSEY BANK  | 1 | \$166,020.04 | 0.13% | 0 | \$0.0 |
|  | CADENCE BANK, N.A   | 1 | \$174,000.00 | 0.14% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA<br>ONE TRUST HOME LOANS A LIMITED<br>LIABILITY COMPANY                         | 1 | \$171,920.00 | 0.14% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA<br>ONETRUST HOME LOANS A LIMITED<br>LIABILITY COMPANY                          | 1 | \$170,910.00 | 0.14% | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 1 | \$166,250.00 | 0.13% | 0 | \$0.0 |
|  | CENTRAL BANK OF ST. LOUIS, A<br>BANKING INSTITUTION   | 1 | \$155,500.00 | 0.13% | 0 | \$0.0 |
|  | CHARTER WEST BANK, A CORPORATION  | 1 | \$171,205.00 | 0.14% | 0 | \$0.0 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK  | 1 | \$169,765.78 | 0.14% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION   | 1 | \$166,020.95 | 0.13% | 0 | \$0.0 |
|  | CNB MORTGAGE COMPANY  | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION   | 1 | \$171,763.03 | 0.14% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION, 3130 CROW<br>CANYON PLACE, SUITE 300, SAN RAMON,<br>CA 9 | 1 | \$159,779.57 | 0.13% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$332,150.00 | 0.27% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER<br>FOREST, A CORPORATION   | 1 | \$160,982.86 | 0.13% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC A<br>CORPORATION   | 1 | \$169,600.00 | 0.14% | 0 | \$0.0 |
|  | CRESKOM BANK A SOUTH CAROLINA<br>BANKING CORPORATION  | 1 | \$167,325.00 | 0.13% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1 | \$164,900.00 | 0.13% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION   | 3 | \$484,457.37 | 0.39% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION  | 3 | \$491,304.68 | 0.4%  | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 4 | \$658,892.65 | 0.53% | 0 | \$0.0 |
|  |   | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                        |   |              |       |   |       |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION   | 2 | \$311,734.04 | 0.25% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINIOS<br>CORPORATION  | 1 | \$169,765.78 | 0.14% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORTION, AN ILLINOIS<br>CORPORATION   | 1 | \$161,950.00 | 0.13% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                       | 1 | \$156,788.52 | 0.13% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY A<br>VIRGINIA CORPORATION                        | 1 | \$162,900.28 | 0.13% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$167,648.86 | 0.14% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC A<br>LIMITED LIABILITY COMPANY                | 2 | \$326,294.83 | 0.26% | 0 | \$0.0 |
|  | ENTERPRISE BANK  | 1 | \$167,000.00 | 0.13% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION                   | 1 | \$172,661.79 | 0.14% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A<br>LOUISIANA CORPORATION                  | 1 | \$158,000.00 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 4 | \$646,603.44 | 0.52% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$157,482.73 | 0.13% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORPORATION       | 2 | \$334,204.05 | 0.27% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING TEXAS CORPORATION         | 1 | \$170,770.90 | 0.14% | 0 | \$0.0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS<br>BANKING CORPORATION                   | 1 | \$172,422.12 | 0.14% | 0 | \$0.0 |
|  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING CORPORATION                 | 1 | \$151,420.76 | 0.12% | 0 | \$0.0 |
|  | EVOLVE BANK AND TRUST, AN<br>ARKANSAS BANKING CORPORATION                | 1 | \$152,739.27 | 0.12% | 0 | \$0.0 |
|  | EXCEL MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION                      | 1 | \$165,271.98 | 0.13% | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$168,862.00 | 0.14% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED<br>LIABILITY CORPORATION              | 1 | \$158,905.77 | 0.13% | 0 | \$0.0 |
|  | FEDERATED MORTGAGE CORP. A<br>PENNSYLVANIA CORPORATION                   | 1 | \$166,185.80 | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$161,391.98 | 0.13% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK  | 2 | \$311,184.29 | 0.25% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK               | 1 | \$156,484.11 | 0.13% | 0 | \$0.0 |
| FIRST BANK   | 2 | \$324,618.13 | 0.26% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION            | 1 | \$161,377.36 | 0.13% | 0 | \$0.0 |
| FIRST CHOICE LENDING GROUP, LP                                     | 1 | \$150,254.34 | 0.12% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC. A<br>CORPORATION                   | 1 | \$151,125.21 | 0.12% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                 | 2 | \$324,304.34 | 0.26% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                | 1 | \$168,423.63 | 0.14% | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK, A STATE<br>CHARTERED BANK                 | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| FIRST COMMUNITY BANK A BANKING<br>CORPORATION                      | 1 | \$160,778.18 | 0.13% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$168,750.00 | 0.14% | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$173,000.00 | 0.14% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA  | 1 | \$173,375.00 | 0.14% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N A  | 1 | \$171,763.02 | 0.14% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$164,572.95 | 0.13% | 0 | \$0.0 |
| FIRST HOPE BANK, N.A   | 1 | \$172,000.00 | 0.14% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION     | 1 | \$167,400.00 | 0.13% | 0 | \$0.0 |
| FIRST UNITED BANK  | 1 | \$170,525.00 | 0.14% | 0 | \$0.0 |
| FLANAGAN STATE BANK  | 1 | \$174,370.08 | 0.14% | 0 | \$0.0 |
| FLANAGAN STATE BANK, A<br>CORPORATION                              | 1 | \$153,600.00 | 0.12% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                   | 1 | \$173,519.69 | 0.14% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION, A<br>CORPORATION                     | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$173,621.06 | 0.14% | 0 | \$0.0 |
| GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                  | 1 | \$165,000.00 | 0.13% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                  | 1 | \$170,490.04 | 0.14% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 2 | \$302,147.47 | 0.24% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$167,369.09 | 0.13% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION   | 1 | \$165,755.00 | 0.13% | 0 | \$0.0 |
|  | 1 | \$154,990.94 | 0.12% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION                                       |   |              |       |   |       |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                      | 1 | \$158,196.10 | 0.13% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 5 | \$803,825.87 | 0.65% | 0 | \$0.0 |
|  | GUARANTY BANK + TRUST NA   | 1 | \$157,682.06 | 0.13% | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST, N.A   | 1 | \$166,250.00 | 0.13% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$171,437.76 | 0.14% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$168,600.00 | 0.14% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 3 | \$458,130.72 | 0.37% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                                 | 1 | \$159,779.57 | 0.13% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY                 | 1 | \$153,488.24 | 0.12% | 0 | \$0.0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1 | \$157,842.57 | 0.13% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$155,200.00 | 0.13% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$158,549.61 | 0.13% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 0.14% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 2 | \$334,249.00 | 0.27% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$161,850.00 | 0.13% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 5 | \$804,336.66 | 0.65% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 5 | \$778,680.04 | 0.63% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 2 | \$326,250.00 | 0.26% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., CORPORATION  | 1 | \$171,000.00 | 0.14% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                       | 2 | \$313,032.63 | 0.25% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$161,500.00 | 0.13% | 0 | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK  | 1 | \$150,596.87 | 0.12% | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES  | 1 | \$160,428.67 | 0.13% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 4 | \$666,709.55 | 0.54% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$157,892.16 | 0.13% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION  | 1 | \$166,400.00 | 0.13% | 0 | \$0.0 |
| INDEPENDENT BANK   | 1 | \$156,538.85 | 0.13% | 0 | \$0.0 |
| INLAND BANK + TRUST A CORPORATION  | 1 | \$154,800.00 | 0.12% | 0 | \$0.0 |
| INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$152,000.00 | 0.12% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC   | 2 | \$326,272.00 | 0.26% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                               | 3 | \$479,310.00 | 0.39% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC   | 1 | \$156,548.23 | 0.13% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$155,625.00 | 0.13% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$170,755.42 | 0.14% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC   | 6 | \$982,963.34 | 0.79% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$173,760.27 | 0.14% | 0 | \$0.0 |
| JFK FINANCIAL INC  | 1 | \$164,972.40 | 0.13% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC   | 1 | \$168,000.00 | 0.14% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                              | 2 | \$325,500.00 | 0.26% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                          | 1 | \$168,767.16 | 0.14% | 0 | \$0.0 |
| KCB BANK, A CORPORATION  | 1 | \$119,765.78 | 0.1%  | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                    | 2 | \$316,179.01 | 0.25% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION  | 1 | \$162,740.48 | 0.13% | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION   | 2 | \$331,243.05 | 0.27% | 0 | \$0.0 |
| LEGACYTEXAS BANK A CORPORATION   | 1 | \$162,866.17 | 0.13% | 0 | \$0.0 |
| LEGACYTEXAS BANK, A CORPORATION  | 2 | \$321,395.57 | 0.26% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$167,325.00 | 0.13% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$154,786.45 | 0.12% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALLSPELL, MT 59901 | 1 | \$169,471.19 | 0.14% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION                         | 1 | \$153,797.20 | 0.12% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$174,262.58 | 0.14% | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1 | \$157,981.63 | 0.13% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE  | 4 | \$663,744.26 | 0.54% | 0 | \$0.0 |
|  | 1 | \$154,786.45 | 0.12% | 0 | \$0.0 |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MICHIGAN MUTUAL, INC. DBA<br>SOUTHWEST DIRECT                                 |   |              |       |   |       |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                                    | 1 | \$156,584.00 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE 1 INC DBA METRO<br>MORTGAGE GROUP A MICHIGAN<br>CORPORATION          | 1 | \$172,440.00 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION                             | 2 | \$305,336.18 | 0.25% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA<br>HOME LOAN SPECIALIST A MICHIGAN<br>CORPORATION | 1 | \$156,750.00 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                            | 2 | \$332,100.00 | 0.27% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE<br>BANKER                                   | 1 | \$172,661.79 | 0.14% | 0 | \$0.0 |
|  | MORTGAGE ATLANTA, LLC   | 1 | \$164,900.00 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC  | 1 | \$166,500.00 | 0.13% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$327,720.00 | 0.26% | 0 | \$0.0 |
|  | NASA FEDERAL CREDIT UNION   | 1 | \$174,400.00 | 0.14% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                                     | 1 | \$167,768.54 | 0.14% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 6 | \$957,528.32 | 0.77% | 0 | \$0.0 |
|  | NEW WEST LENDING INC., AN ARIZONA<br>CORPORATION                              | 1 | \$154,400.00 | 0.12% | 0 | \$0.0 |
|  | NFM, INC DBA NFM LENDING A<br>MARYLAND CORPORATION                            | 1 | \$160,050.00 | 0.13% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                          | 1 | \$159,679.63 | 0.13% | 0 | \$0.0 |
|  | NTFN INC. A CORPORATION   | 1 | \$164,575.95 | 0.13% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$173,600.00 | 0.14% | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                       | 1 | \$151,790.58 | 0.12% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 2 | \$319,694.34 | 0.26% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$171,000.00 | 0.14% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                              | 1 | \$166,020.95 | 0.13% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY                  | 1 | \$175,000.00 | 0.14% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$171,773.50 | 0.14% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC                                   | 1 | \$166,869.78 | 0.13% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION       | 1 | \$172,814.90 | 0.14% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA                      | 5 | \$837,835.62 | 0.68% | 0 | \$0.0 |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | CORPORATION  |    |                |       |       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 3  | \$495,396.52   | 0.4%  | \$0.0 |
|  | PERL MORTGAGE INC  | 6  | \$978,474.90   | 0.79% | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                          | 1  | \$151,790.58   | 0.12% | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 6  | \$999,064.82   | 0.81% | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 2  | \$334,913.29   | 0.27% | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                           | 1  | \$162,176.26   | 0.13% | \$0.0 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$154,400.00   | 0.12% | \$0.0 |
|  | POLARIS HOME FUNDING CORP  | 2  | \$311,583.90   | 0.25% | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$166,974.78   | 0.13% | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$164,500.00   | 0.13% | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                                      | 1  | \$156,788.51   | 0.13% | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 21 | \$3,411,096.59 | 2.75% | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                             | 1  | \$151,895.12   | 0.12% | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$168,767.16   | 0.14% | \$0.0 |
|  | PRINCIPAL MORTGAGE GROUP LLC   | 1  | \$174,000.00   | 0.14% | \$0.0 |
|  | QUAINT OAK MORTGAGE, LLC   | 1  | \$162,579.54   | 0.13% | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION                 | 1  | \$164,800.00   | 0.13% | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1  | \$160,000.00   | 0.13% | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 4  | \$658,165.00   | 0.53% | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$151,790.58   | 0.12% | \$0.0 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1  | \$166,840.00   | 0.13% | \$0.0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                             | 1  | \$151,000.00   | 0.12% | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                      | 1  | \$159,834.41   | 0.13% | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$170,664.54   | 0.14% | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$155,000.00   | 0.12% | \$0.0 |
|  | SENTE MORTGAGE, INC  | 1  | \$160,323.59   | 0.13% | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 2 | \$333,964.52 | 0.27% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                              | 1 | \$151,869.62 | 0.12% | 0 | \$0.0 |
| SIMMONS BANK  | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| SOUTHWEST BANK  | 1 | \$156,000.00 | 0.13% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK                                  | 1 | \$174,364.81 | 0.14% | 0 | \$0.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1 | \$161,182.62 | 0.13% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC  | 1 | \$170,165.23 | 0.14% | 0 | \$0.0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                             | 1 | \$170,000.00 | 0.14% | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF GRANBURY   | 1 | \$169,516.13 | 0.14% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$155,475.29 | 0.13% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 2 | \$317,544.08 | 0.26% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 2 | \$325,040.58 | 0.26% | 0 | \$0.0 |
| THEPRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                               | 1 | \$160,000.00 | 0.13% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION  | 1 | \$171,943.08 | 0.14% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$157,140.00 | 0.13% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY A CORPORATION  | 1 | \$165,077.34 | 0.13% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION   | 4 | \$653,686.20 | 0.53% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$155,125.00 | 0.13% | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 1 | \$171,900.00 | 0.14% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP   | 4 | \$664,987.63 | 0.54% | 0 | \$0.0 |
| UMB BANK, N.A., A BANKING CORPORATION   | 1 | \$168,867.02 | 0.14% | 0 | \$0.0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                                | 1 | \$164,772.68 | 0.13% | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC, A CORPORATION  | 1 | \$156,500.00 | 0.13% | 0 | \$0.0 |
| UNITED FAITH MORTGAGE A NEW YORK CORPORATION  | 1 | \$151,905.00 | 0.12% | 0 | \$0.0 |
| UNITED HOME LOANS, INC. AN ILLINIOS CORPORATION                                       | 1 | \$172,262.34 | 0.14% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$170,688.50            | 0.14%       | 0        | \$0.0        |
|              | UNIVERSITY BANK GROUP LLC  | 1          | \$161,025.00            | 0.13%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$312,930.25            | 0.25%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION  | 1          | \$150,142.86            | 0.12%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                      | 1          | \$154,986.18            | 0.12%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                      | 3          | \$480,738.34            | 0.39%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 5          | \$843,772.68            | 0.68%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 2          | \$316,383.22            | 0.26%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$509,859.88            | 0.41%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC   | 3          | \$489,238.93            | 0.39%       | 0        | \$0.0        |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$172,012.68            | 0.14%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION   | 1          | \$155,250.00            | 0.13%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 1          | \$166,020.95            | 0.13%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC  | 2          | \$326,883.00            | 0.26%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 349        | \$56,772,995.94         | 45.77%      | 0        | \$0.0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                                | 1          | \$170,627.08            | 0.14%       | 0        | \$0.0        |
|              | WHITNEY BANK, A MISSISSIPPI CORPORATION  | 1          | \$170,779.88            | 0.14%       | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1          | \$159,879.55            | 0.13%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$169,366.34            | 0.14%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION   | 1          | \$172,000.00            | 0.14%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$164,283.38            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>762</b> | <b>\$124,033,198.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3140FPFK0    | 1ST ALLIANCE MORTGAGE LLC  | 1          | \$124,740.01            | 0.17%       | 0        | \$0.0        |
|              | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY                      | 1          | \$113,090.43            | 0.15%       | 0        | \$0.0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971 | 1          | \$139,500.00            | 0.19%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                         | 2          | \$258,377.72            | 0.34%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A                      | 1          | \$134,900.00            | 0.18%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NATIONAL BANK   |   |              |       |   |       |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                | 1 | \$124,000.00 | 0.17% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                               | 1 | \$148,135.87 | 0.2%  | 0 | \$0.0 |
|  | AFMC MORTGAGE   | 1 | \$144,595.98 | 0.19% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2 | \$263,223.20 | 0.35% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 4 | \$536,850.86 | 0.72% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA.. DBA ALERUS MORTGAGE  | 1 | \$124,154.00 | 0.17% | 0 | \$0.0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$119,709.42 | 0.16% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$137,000.00 | 0.18% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                | 2 | \$282,400.00 | 0.38% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$131,805.54 | 0.18% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                    | 1 | \$120,650.00 | 0.16% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$121,698.29 | 0.16% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$116,827.63 | 0.16% | 0 | \$0.0 |
|  | AMERICASH A CORPORATION   | 2 | \$292,087.87 | 0.39% | 0 | \$0.0 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION   | 1 | \$149,389.21 | 0.2%  | 0 | \$0.0 |
|  | ANCHOR BANK, NA   | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 | 4 | \$552,900.00 | 0.74% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$129,812.69 | 0.17% | 0 | \$0.0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$130,275.00 | 0.17% | 0 | \$0.0 |
|  | BANCFIRST   | 1 | \$116,228.52 | 0.15% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATOIN, A CORPORATION                                   | 1 | \$135,808.38 | 0.18% | 0 | \$0.0 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION  | 1 | \$140,197.71 | 0.19% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$271,170.76 | 0.36% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION         | 1 | \$143,797.10 | 0.19% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION        | 1 | \$126,000.00 | 0.17% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| BERKSHIRE BANK, A BANKING CORPORATION   | 1 | \$134,801.12 | 0.18% | 0 | \$0.0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1 | \$131,000.00 | 0.17% | 0 | \$0.0 |
| BUSEY BANK  | 2 | \$282,913.26 | 0.38% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1 | \$147,600.00 | 0.2%  | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$139,798.28 | 0.19% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC   | 1 | \$120,825.66 | 0.16% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$127,320.35 | 0.17% | 0 | \$0.0 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$142,500.00 | 0.19% | 0 | \$0.0 |
| CAPITAL CITY BANK   | 1 | \$111,300.00 | 0.15% | 0 | \$0.0 |
| CAPSTONE BANK   | 1 | \$126,817.01 | 0.17% | 0 | \$0.0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                           | 1 | \$147,563.22 | 0.2%  | 0 | \$0.0 |
| CENTRAL BANK & TRUST CO   | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
| CENTRAL BANK + TRUST CO   | 1 | \$116,000.00 | 0.15% | 0 | \$0.0 |
| CENTURY BANK AND TRUST, A STATE CHARTERED BANK                                  | 2 | \$233,301.77 | 0.31% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                | 1 | \$116,910.00 | 0.16% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORGAGE   | 1 | \$135,794.78 | 0.18% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE  | 2 | \$279,275.29 | 0.37% | 0 | \$0.0 |
| CNB MORTGAGE COMPANY  | 1 | \$128,250.00 | 0.17% | 0 | \$0.0 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                | 1 | \$144,000.00 | 0.19% | 0 | \$0.0 |
| COMMUNITY BANK OF MISSISSIPPI   | 2 | \$249,400.00 | 0.33% | 0 | \$0.0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION                          | 1 | \$139,299.01 | 0.19% | 0 | \$0.0 |
| CORE BANK   | 1 | \$110,044.73 | 0.15% | 0 | \$0.0 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                                     | 1 | \$133,200.00 | 0.18% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                       | 1 | \$121,555.66 | 0.16% | 0 | \$0.0 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                              | 1 | \$146,000.00 | 0.19% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION                | 1 | \$116,000.00 | 0.15% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1 | \$117,370.00 | 0.16% | 0 | \$0.0 |
| EAGLE BANK & TRUST COMPANY, AN  | 1 | \$131,458.32 | 0.18% | 0 | \$0.0 |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | ARKANSAS COMPANY   |   |              |       |       |
|  | EAGLE BANK + TRUST COMPANY AM<br>ARKANSAS COMPANY                        | 1 | \$144,156.12 | 0.19% | \$0.0 |
|  | EAGLE BANK AND TRUST COMPANY, AN<br>ARKANSAS COMPANY                     | 1 | \$148,290.77 | 0.2%  | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A<br>LOUISIANA CORPORATION                  | 1 | \$141,283.00 | 0.19% | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$287,500.00 | 0.38% | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING A TEXAS CORPORATION       | 1 | \$136,802.26 | 0.18% | \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO<br>MORTGAGE                              | 1 | \$130,212.12 | 0.17% | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC   | 1 | \$120,000.00 | 0.16% | \$0.0 |
|  | F+M BANK A BANKING CORPORATION   | 1 | \$127,070.00 | 0.17% | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 2 | \$278,297.56 | 0.37% | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION DBA NORTHPOINT<br>MORTGAGE   | 1 | \$124,819.57 | 0.17% | \$0.0 |
|  | FARMERS AND MERCHANT BANK  | 1 | \$121,420.85 | 0.16% | \$0.0 |
|  | FIDELITY BANK  | 2 | \$265,805.92 | 0.35% | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK   | 2 | \$250,000.00 | 0.33% | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK  | 1 | \$124,823.88 | 0.17% | \$0.0 |
|  | FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                            | 1 | \$142,974.00 | 0.19% | \$0.0 |
|  | FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK                     | 1 | \$140,800.00 | 0.19% | \$0.0 |
|  | FINANCIAL FEDERAL BANK, A<br>TENNESSEE CHARTERED BANK                    | 1 | \$117,000.00 | 0.16% | \$0.0 |
|  | FIRST BANK   | 2 | \$248,384.03 | 0.33% | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$141,108.39 | 0.19% | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                  | 4 | \$508,979.06 | 0.68% | \$0.0 |
|  | FIRST COLONY MORTGAGE CORP. A<br>CORPORATION                             | 1 | \$148,410.00 | 0.2%  | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                                     | 1 | \$119,535.00 | 0.16% | \$0.0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                       | 1 | \$132,000.00 | 0.18% | \$0.0 |
|  | FIRST COMMONWEALTH BANK A STATE<br>CHARTERED BANK                        | 3 | \$405,292.52 | 0.54% | \$0.0 |
|  | FIRST COMMONWEALTH BANK, A STATE<br>CHARTERED BANK                       | 5 | \$702,438.88 | 0.94% | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$146,000.00 | 0.19% | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                      | 2 | \$264,293.54 | 0.35% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                     | 2 | \$258,726.68 | 0.34% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION                          | 1 | \$149,400.00 | 0.2%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK                    | 1 | \$129,017.96 | 0.17% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                   | 1 | \$133,000.00 | 0.18% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$127,819.65 | 0.17% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION        | 4 | \$510,992.43 | 0.68% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION       | 3 | \$392,512.40 | 0.52% | 0 | \$0.0 |
| FIRST UTAH BANK, A CORPORATION                                    | 1 | \$134,160.00 | 0.18% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$114,775.67 | 0.15% | 0 | \$0.0 |
| FOCUS BANK, A STATE CHARTERED BANK                                | 1 | \$119,830.92 | 0.16% | 0 | \$0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$114,135.31 | 0.15% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION                    | 1 | \$111,800.00 | 0.15% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$141,545.40 | 0.19% | 0 | \$0.0 |
| GOLDENWEST FEDERAL CREDIT UNION                                   | 3 | \$394,691.65 | 0.53% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$116,400.00 | 0.16% | 0 | \$0.0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                     | 1 | \$131,500.00 | 0.18% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                      | 5 | \$651,914.79 | 0.87% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$144,591.00 | 0.19% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2 | \$265,536.47 | 0.35% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$149,788.66 | 0.2%  | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$231,145.36 | 0.31% | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS   | 1 | \$147,791.47 | 0.2%  | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY        | 1 | \$133,811.20 | 0.18% | 0 | \$0.0 |



|  | COMPANY  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION                        | 1  | \$144,395.25   | 0.19% | 0 | \$0.0 |
|  | HOME HANNA MORTGAGE SERVICES   | 1  | \$137,002.32   | 0.18% | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1  | \$139,175.00   | 0.19% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A., A CORPORATION   | 1  | \$128,000.00   | 0.17% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1  | \$139,793.75   | 0.19% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1  | \$132,804.06   | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 5  | \$645,632.85   | 0.86% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$134,805.49   | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  | 1  | \$123,825.28   | 0.17% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$113,130.00   | 0.15% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI TED LIABILITY COMPANY   | 1  | \$136,500.00   | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 8  | \$1,042,989.53 | 1.39% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$150,000.00   | 0.2%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2  | \$264,229.41   | 0.35% | 0 | \$0.0 |
|  | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION                          | 1  | \$119,816.00   | 0.16% | 0 | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK  | 3  | \$381,765.32   | 0.51% | 0 | \$0.0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK   | 1  | \$147,232.26   | 0.2%  | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION  | 1  | \$130,216.27   | 0.17% | 0 | \$0.0 |
|  | HOWARD HANNA FINANCIAL SERVICES  | 1  | \$137,547.06   | 0.18% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICE  | 1  | \$110,982.59   | 0.15% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 18 | \$2,333,081.04 | 3.11% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGSGE SERVICES   | 1  | \$115,733.01   | 0.15% | 0 | \$0.0 |
|  | HOWARD HANNAH MORTGAGE SERVICES  | 1  | \$131,809.81   | 0.18% | 0 | \$0.0 |
|  | HUNT MORTGAGE CORPORATION  | 1  | \$126,000.00   | 0.17% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HURON VALLEY FINANCIAL, INC  | 2 | \$229,400.05 | 0.31% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                                       | 2 | \$253,200.00 | 0.34% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC   | 7 | \$886,722.45 | 1.18% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                                     | 1 | \$143,797.10 | 0.19% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$136,700.00 | 0.18% | 0 | \$0.0 |
| KISH BANK  | 4 | \$512,140.47 | 0.68% | 0 | \$0.0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE  | 4 | \$549,910.53 | 0.73% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
| M AND T BANK   | 1 | \$142,500.00 | 0.19% | 0 | \$0.0 |
| M+T BANK, A CORPORATION  | 1 | \$130,000.00 | 0.17% | 0 | \$0.0 |
| M2 LENDING SOLUTIONS LLC, COLORADO LIMITED LIABILITY COMPANY                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 1 | \$142,789.33 | 0.19% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE | 1 | \$132,750.00 | 0.18% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901         | 1 | \$133,900.00 | 0.18% | 0 | \$0.0 |
| MIDWEST BANKCENTRE A CORPORATION   | 1 | \$118,000.00 | 0.16% | 0 | \$0.0 |
| MONTGOMERY BANK,NA NATIONAL ASSOCIATION  | 1 | \$139,900.00 | 0.19% | 0 | \$0.0 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION                                    | 1 | \$120,000.00 | 0.16% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$147,042.52 | 0.2%  | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 2 | \$248,371.54 | 0.33% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$146,578.75 | 0.2%  | 0 | \$0.0 |
| MORTGAGE NETWORK, INC  | 1 | \$143,292.87 | 0.19% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION  | 1 | \$143,550.00 | 0.19% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                       | 1 | \$146,288.92 | 0.2%  | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 2 | \$274,608.55 | 0.37% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | NEWDOMINION BANK, A BANKING CORPORATION                                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/ANORCOM MORTGAGE, A CORPORATION      | 1 | \$140,000.00 | 0.19% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$146,788.20 | 0.2%  | 0 | \$0.0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                     | 2 | \$276,220.00 | 0.37% | 0 | \$0.0 |
|  | OAKSTAR BANKN A MISSOURI CORPORATION                                    | 1 | \$113,500.00 | 0.15% | 0 | \$0.0 |
|  | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                            | 1 | \$139,299.01 | 0.19% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                           | 2 | \$252,982.65 | 0.34% | 0 | \$0.0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.2%  | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION                                       | 1 | \$150,000.00 | 0.2%  | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC., A CORPORATION                                  | 1 | \$142,405.00 | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$118,828.23 | 0.16% | 0 | \$0.0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION                     | 1 | \$142,405.00 | 0.19% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                              | 1 | \$125,918.31 | 0.17% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 2 | \$274,400.00 | 0.37% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY                       | 2 | \$280,095.24 | 0.37% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                | 1 | \$134,000.00 | 0.18% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                               | 1 | \$149,788.66 | 0.2%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$128,600.00 | 0.17% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                       | 1 | \$119,661.26 | 0.16% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1 | \$146,086.45 | 0.19% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST   | 1 | \$116,627.93 | 0.16% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$144,795.69 | 0.19% | 0 | \$0.0 |
|  |   | 1 | \$149,783.88 | 0.2%  | 0 | \$0.0 |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     |   |              |       |       |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTES CORPORATION   | 1 | \$132,000.00 | 0.18% | \$0.0 |
|  | REPUBLIC BANK + TRUST  | 1 | \$121,824.22 | 0.16% | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 6 | \$734,624.88 | 0.98% | \$0.0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$130,000.00 | 0.17% | \$0.0 |
|  | RESMAC, INC  | 1 | \$147,287.10 | 0.2%  | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$117,370.33 | 0.16% | \$0.0 |
|  | SAIL MORTGAGE CORP   | 2 | \$283,341.77 | 0.38% | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$149,788.66 | 0.2%  | \$0.0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$130,000.00 | 0.17% | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION           | 1 | \$132,109.38 | 0.18% | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1 | \$127,500.00 | 0.17% | \$0.0 |
|  | SIMMONS BANK   | 3 | \$433,424.08 | 0.58% | \$0.0 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$121,079.15 | 0.16% | \$0.0 |
|  | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 2 | \$290,081.44 | 0.39% | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 2 | \$272,852.21 | 0.36% | \$0.0 |
|  | STATE BANK AND TRUST, A STATE CHARTERED BANK                 | 1 | \$121,071.37 | 0.16% | \$0.0 |
|  | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION               | 1 | \$130,500.00 | 0.17% | \$0.0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1 | \$148,275.00 | 0.2%  | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 2 | \$247,200.00 | 0.33% | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 3 | \$416,561.02 | 0.56% | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$149,779.01 | 0.2%  | \$0.0 |
|  | SYNOVUS MORTGAGE CORP A CORPORATION                          | 2 | \$230,866.60 | 0.31% | \$0.0 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                         | 2 | \$256,983.01 | 0.34% | \$0.0 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                        | 1 | \$137,000.00 | 0.18% | \$0.0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION      | 1 | \$141,341.47 | 0.19% | \$0.0 |
|  | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK              | 1 | \$116,000.00 | 0.15% | \$0.0 |

|  |     |                 |        |   |       |
|--|-----|-----------------|--------|---|-------|
| THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK               | 1   | \$140,991.06    | 0.19%  | 0 | \$0.0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                      | 1   | \$142,000.00    | 0.19%  | 0 | \$0.0 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION            | 1   | \$144,595.98    | 0.19%  | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                | 1   | \$141,600.00    | 0.19%  | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 1   | \$112,100.00    | 0.15%  | 0 | \$0.0 |
| THE MORTGAGE FIRM INC A CORPORATION                            | 1   | \$130,815.42    | 0.17%  | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORPORATION                           | 2   | \$274,608.32    | 0.37%  | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION                          | 2   | \$250,825.00    | 0.33%  | 0 | \$0.0 |
| THE PRIVATE MORTGAGE GROUP LLC                                 | 3   | \$393,473.31    | 0.52%  | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                | 1   | \$127,859.59    | 0.17%  | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY   | 1   | \$139,303.44    | 0.19%  | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2   | \$264,963.78    | 0.35%  | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP                                    | 3   | \$367,526.05    | 0.49%  | 0 | \$0.0 |
| UNION MORTGAGE GROUP, INC. A CORPORATION                       | 1   | \$131,010.96    | 0.17%  | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP, LLC                                  | 1   | \$131,920.00    | 0.18%  | 0 | \$0.0 |
| USA DIRECT FUNDING, NMLS: 3240                                 | 1   | \$139,798.29    | 0.19%  | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                     | 1   | \$110,843.60    | 0.15%  | 0 | \$0.0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$139,793.75    | 0.19%  | 0 | \$0.0 |
| VICTORIAN FINANCE, LLC   | 6   | \$748,509.40    | 1%     | 0 | \$0.0 |
| VILLAGE BANK MORTGAGE CORPORATION                              | 1   | \$110,352.00    | 0.15%  | 0 | \$0.0 |
| WALLICK + VOLK, INC  | 1   | \$119,200.00    | 0.16%  | 0 | \$0.0 |
| WALLICK AND VOLK, INC  | 1   | \$120,000.00    | 0.16%  | 0 | \$0.0 |
| WELLS FARGO BANK, N.A  | 188 | \$25,673,520.80 | 34.23% | 0 | \$0.0 |
| WESBANCO BANK, INC   | 2   | \$231,499.69    | 0.31%  | 0 | \$0.0 |
| WESTBURY BANK A CORPORATION                                    | 2   | \$272,550.00    | 0.36%  | 0 | \$0.0 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1   | \$132,000.00    | 0.18%  | 0 | \$0.0 |
| WILLAMETTE VALLEY BANK A CORPORATION                           | 1   | \$126,817.01    | 0.17%  | 0 | \$0.0 |
| WILLAMETTE VALLEY BANK, A CORPORATION                          | 1   | \$144,291.80    | 0.19%  | 0 | \$0.0 |
|  | 2   | \$294,802.37    | 0.39%  | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC   |            |                        |             |          |              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1          | \$134,805.49           | 0.18%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A               | 1          | \$146,987.91           | 0.2%        | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                     | 4          | \$542,411.99           | 0.72%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$245,046.41           | 0.33%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                           | 1          | \$138,125.10           | 0.18%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                          | 1          | \$149,713.11           | 0.11%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>561</b> | <b>\$75,004,826.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPFL8    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                       | 1          | \$62,000.00            | 0.29%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$79,901.63            | 0.38%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$62,922.54            | 0.3%        | 0        | \$0.0        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                          | 1          | \$79,899.35            | 0.38%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                            | 1          | \$83,905.87            | 0.4%        | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPL   | 1          | \$54,165.44            | 0.26%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1          | \$61,530.98            | 0.29%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$42,250.00            | 0.2%        | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$46,442.83            | 0.22%       | 0        | \$0.0        |
|              | CENTENNIAL BANK A CORPORATION   | 1          | \$39,920.00            | 0.19%       | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION                    | 1          | \$84,000.00            | 0.4%        | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                  | 1          | \$47,939.61            | 0.23%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                                     | 1          | \$52,000.00            | 0.25%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                      | 1          | \$51,854.67            | 0.25%       | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1          | \$81,000.00            | 0.38%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1          | \$56,000.00            | 0.26%       | 0        | \$0.0        |
|              |   | 1          | \$52,669.90            | 0.25%       | 0        | \$0.0        |

|  |  |   |              |       |         |
|--|--|---|--------------|-------|---------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION   |   |              |       |         |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$74,008.89  | 0.35% | 0 \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION               | 1 | \$69,913.93  | 0.33% | 0 \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,600.00  | 0.39% | 0 \$0.0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 1 | \$41,157.35  | 0.19% | 0 \$0.0 |
|  | FIDELITY BANK  | 1 | \$83,095.32  | 0.39% | 0 \$0.0 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                     | 1 | \$52,800.00  | 0.25% | 0 \$0.0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$69,060.00  | 0.33% | 0 \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION        | 1 | \$69,514.42  | 0.33% | 0 \$0.0 |
|  | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                        | 1 | \$73,625.00  | 0.35% | 0 \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$60,000.00  | 0.28% | 0 \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$71,909.41  | 0.34% | 0 \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                     | 1 | \$77,807.80  | 0.37% | 0 \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$49,600.00  | 0.23% | 0 \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$57,853.75  | 0.27% | 0 \$0.0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$62,931.04  | 0.3%  | 0 \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                     | 1 | \$63,127.51  | 0.3%  | 0 \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$81,649.48  | 0.39% | 0 \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION                                 | 4 | \$252,502.27 | 1.19% | 0 \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                | 3 | \$158,828.82 | 0.75% | 0 \$0.0 |
|  | HUNT MORTGAGE CORPORATION  | 1 | \$69,262.75  | 0.33% | 0 \$0.0 |
|  | INDEPENDENT BANK   | 1 | \$43,018.00  | 0.2%  | 0 \$0.0 |
|  | JFK FINANCIAL INC  | 1 | \$79,899.35  | 0.38% | 0 \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION      | 1 | \$51,236.93  | 0.24% | 0 \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1 | \$60,000.00  | 0.28% | 0 \$0.0 |
|  | KCB BANK, A CORPORATION  | 1 | \$66,421.93  | 0.31% | 0 \$0.0 |
|  | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK               | 1 | \$67,416.99  | 0.32% | 0 \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                  | 1 | \$57,000.00  | 0.27% | 0 | \$0.0 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION   | 1 | \$41,749.78  | 0.2%  | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                | 2 | \$151,300.00 | 0.72% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 2 | \$121,528.47 | 0.58% | 0 | \$0.0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                     | 1 | \$68,250.00  | 0.32% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$83,908.06  | 0.4%  | 0 | \$0.0 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION                                  | 1 | \$70,914.69  | 0.34% | 0 | \$0.0 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION                            | 1 | \$49,437.72  | 0.23% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                          | 1 | \$84,895.48  | 0.4%  | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1 | \$59,659.29  | 0.28% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 2 | \$93,907.29  | 0.44% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 1 | \$70,415.29  | 0.33% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$60,000.00  | 0.28% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP   | 1 | \$59,924.51  | 0.28% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 5 | \$321,677.64 | 1.52% | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY, INC | 1 | \$61,916.92  | 0.29% | 0 | \$0.0 |
| SIMMONS BANK  | 1 | \$68,720.00  | 0.33% | 0 | \$0.0 |
| STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$72,750.00  | 0.34% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP., A CORPORATION   | 1 | \$65,804.79  | 0.31% | 0 | \$0.0 |
| THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK                               | 1 | \$84,800.00  | 0.4%  | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1 | \$75,000.00  | 0.35% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$60,000.00  | 0.28% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE A CORPORATION   | 1 | \$41,954.03  | 0.2%  | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$55,937.25  | 0.26% | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | TRU MORTGAGE A CALIFRONIA CORPORATION  | 1          | \$68,800.00            | 0.33%       | 0        | \$0.0        |
|              | TRU MORTGAGE, A CALIFORNIA CORPORATION                                       | 1          | \$55,931.14            | 0.26%       | 0        | \$0.0        |
|              | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION                              | 1          | \$81,497.34            | 0.39%       | 0        | \$0.0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                       | 1          | \$72,710.49            | 0.34%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                                     | 1          | \$78,650.92            | 0.37%       | 0        | \$0.0        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                                | 1          | \$84,704.97            | 0.4%        | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1          | \$56,189.86            | 0.27%       | 0        | \$0.0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$56,457.08            | 0.27%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$50,081.70            | 0.24%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 247        | \$15,418,460.65        | 72.95%      | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$68,313.94            | 0.32%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$35,105.78            | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>337</b> | <b>\$21,134,998.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPFM6    | 1ST PRIORITY MORTGAGE, INC   | 1          | \$99,778.43            | 0.23%       | 0        | \$0.0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION    | 1          | \$100,000.00           | 0.23%       | 0        | \$0.0        |
|              | ACCESS BANK  | 1          | \$106,553.00           | 0.25%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK  | 2          | \$184,936.00           | 0.43%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$106,556.27           | 0.25%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$86,888.01            | 0.2%        | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$99,750.00            | 0.23%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1          | \$84,937.99            | 0.2%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 1          | \$100,000.00           | 0.23%       | 0        | \$0.0        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$85,886.75            | 0.2%        | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$98,942.00            | 0.23%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                                     | 2          | \$211,835.91           | 0.49%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1          | \$107,851.20           | 0.25%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BANK OF ENGLAND A CORPORATION   | 3 | \$295,976.57 | 0.69% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$180,152.04 | 0.42% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORAATION   | 1 | \$95,493.25  | 0.22% | 0 | \$0.0 |
|  | BANK OF THE OZARKS, A CORPORATION   | 1 | \$91,200.00  | 0.21% | 0 | \$0.0 |
|  | BUSEY BANK  | 2 | \$187,823.87 | 0.44% | 0 | \$0.0 |
|  | CADENCE BANK, N.A   | 1 | \$99,871.28  | 0.23% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC   | 1 | \$99,862.23  | 0.23% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 2 | \$176,669.76 | 0.41% | 0 | \$0.0 |
|  | CAPITAL CITY BANK   | 2 | \$197,160.43 | 0.46% | 0 | \$0.0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1 | \$92,635.00  | 0.22% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION                                      | 1 | \$107,062.01 | 0.25% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$99,862.23  | 0.23% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL, STE 300, SAN RAMON, CA 94583 | 1 | \$96,772.27  | 0.23% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$100,000.00 | 0.23% | 0 | \$0.0 |
|  | COMMUNITY CHOICE CREDIT UNION   | 1 | \$99,775.41  | 0.23% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  | 1 | \$108,800.00 | 0.25% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1 | \$87,500.00  | 0.2%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$97,125.00  | 0.23% | 0 | \$0.0 |
|  | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK   | 1 | \$107,854.52 | 0.25% | 0 | \$0.0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION   | 1 | \$87,878.76  | 0.21% | 0 | \$0.0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS  | 1 | \$109,465.66 | 0.26% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION                                    | 2 | \$214,259.55 | 0.5%  | 0 | \$0.0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY   | 1 | \$98,800.00  | 0.23% | 0 | \$0.0 |
|  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION  | 1 | \$104,618.89 | 0.24% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$106,823.75 | 0.25% | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION                                   | 1 | \$99,871.28  | 0.23% | 0 | \$0.0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION  | 1 | \$94,700.00  | 0.22% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FIRST ADVANTAGE BANK, CORPORATION                                   | 1 | \$90,000.00  | 0.21% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                     | 2 | \$208,500.00 | 0.49% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$108,300.00 | 0.25% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                       | 1 | \$107,931.09 | 0.25% | 0 | \$0.0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE             | 2 | \$200,766.50 | 0.47% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION          | 1 | \$101,225.35 | 0.24% | 0 | \$0.0 |
| FLANAGAN STATE BANK, A CORPORATION                                  | 1 | \$90,250.00  | 0.21% | 0 | \$0.0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$101,516.14 | 0.24% | 0 | \$0.0 |
| GERSHMAN INVESTMENT CORP./ D/B/A GERSHMAN MORTGAGE                  | 1 | \$102,018.51 | 0.24% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$98,773.73  | 0.23% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION  | 1 | \$97,600.00  | 0.23% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                        | 1 | \$100,847.02 | 0.24% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$85,247.59  | 0.2%  | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                  | 1 | \$97,618.33  | 0.23% | 0 | \$0.0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                  | 1 | \$99,871.28  | 0.23% | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS A PENNSLVANIA LIMITED LIABILITY COMPANY   | 1 | \$95,920.00  | 0.22% | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY  | 1 | \$86,320.00  | 0.2%  | 0 | \$0.0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$91,793.36  | 0.21% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$94,869.12  | 0.22% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$97,465.54  | 0.23% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION   | 1 | \$99,871.28  | 0.23% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$103,790.00 | 0.24% | 0 | \$0.0 |
| INDEPENDENT BANK  | 1 | \$89,612.45  | 0.21% | 0 | \$0.0 |
| INLAND BANK + TRUST, A CORPORATION                                  | 2 | \$207,100.00 | 0.48% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC   | 1 | \$94,541.56  | 0.22% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION           | 1 | \$102,323.08 | 0.24% | 0 | \$0.0 |

|  |    |              |       |   |       |
|--|----|--------------|-------|---|-------|
| J.G. WENTWORTH HOME LENDING, LLC                                     | 1  | \$89,762.10  | 0.21% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 2  | \$187,800.00 | 0.44% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 2  | \$187,881.45 | 0.44% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY    | 1  | \$99,862.22  | 0.23% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK   | 1  | \$108,606.79 | 0.25% | 0 | \$0.0 |
| MONROE BANK AND TRUST A BANKING CORPORATION                          | 1  | \$103,856.71 | 0.24% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1  | \$94,800.00  | 0.22% | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      | 2  | \$204,593.58 | 0.48% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                   | 1  | \$98,500.00  | 0.23% | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 3  | \$296,000.00 | 0.69% | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1  | \$108,981.30 | 0.25% | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                     | 2  | \$188,622.03 | 0.44% | 0 | \$0.0 |
| NFM, INC., A MARYLAND CORPORATION                                    | 1  | \$109,580.50 | 0.26% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                 | 1  | \$110,000.00 | 0.26% | 0 | \$0.0 |
| OCMBC, INC. A CALIFORNIA CORPORATION                                 | 1  | \$106,556.27 | 0.25% | 0 | \$0.0 |
| ON Q FINANCIAL INC   | 1  | \$110,000.00 | 0.26% | 0 | \$0.0 |
| ORRSTOWN BANK  | 1  | \$102,858.09 | 0.24% | 0 | \$0.0 |
| PACOR MORTGAGE CORP A CORPORATION                                    | 1  | \$86,250.00  | 0.2%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$106,552.99 | 0.25% | 0 | \$0.0 |
| PHH HOME LOANS, LLC  | 1  | \$85,731.95  | 0.2%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$85,781.64  | 0.2%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1  | \$94,900.00  | 0.22% | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1  | \$99,351.39  | 0.23% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP  | 4  | \$391,537.91 | 0.91% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORPORATION                                     | 1  | \$109,250.00 | 0.26% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1  | \$91,125.00  | 0.21% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 10 | \$957,587.84 | 2.24% | 0 | \$0.0 |
| PROGRESS BANK AND TRUST  | 1  | \$99,862.23  | 0.23% | 0 | \$0.0 |
| QUAINT OAK MORTGAGE LLC  | 2  | \$194,300.81 | 0.45% | 0 | \$0.0 |

|   |     |                 |        |   |       |
|---|-----|-----------------|--------|---|-------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                                  | 1   | \$101,753.00    | 0.24%  | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                 | 1   | \$89,734.15     | 0.21%  | 0 | \$0.0 |
| SAC FEDERAL CREDIT UNION  | 1   | \$99,871.28     | 0.23%  | 0 | \$0.0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1   | \$100,000.00    | 0.23%  | 0 | \$0.0 |
| SIMMONS BANK  | 1   | \$86,506.76     | 0.2%   | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1   | \$105,600.00    | 0.25%  | 0 | \$0.0 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  | 1   | \$103,416.71    | 0.24%  | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$103,610.25    | 0.24%  | 0 | \$0.0 |
| STATEWIDE MORTGAGE, A KENTUCKY CORPORATION  | 1   | \$94,378.35     | 0.22%  | 0 | \$0.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1   | \$106,400.00    | 0.25%  | 0 | \$0.0 |
| STOCK YARDS BANK + TRUST COMPANY  | 1   | \$99,661.74     | 0.23%  | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 2   | \$195,729.97    | 0.46%  | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 2   | \$209,716.76    | 0.49%  | 0 | \$0.0 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION   | 1   | \$109,848.45    | 0.26%  | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION                 | 1   | \$97,156.63     | 0.23%  | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION         | 1   | \$108,009.31    | 0.25%  | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION   | 2   | \$178,403.53    | 0.42%  | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP   | 1   | \$96,515.00     | 0.23%  | 0 | \$0.0 |
| TRU MORTGAGE A CALIFORNIA CORPORATION   | 1   | \$104,106.37    | 0.24%  | 0 | \$0.0 |
| UMB BANK, A BANKING CORPORATION   | 1   | \$109,365.49    | 0.26%  | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$85,025.00     | 0.2%   | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$110,000.00    | 0.26%  | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC  | 1   | \$102,500.00    | 0.24%  | 0 | \$0.0 |
| WALLICK AND VOLK, INC   | 1   | \$94,369.81     | 0.22%  | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$105,750.00    | 0.25%  | 0 | \$0.0 |
| WELLS FARGO BANK, N.A   | 273 | \$26,906,285.58 | 62.81% | 0 | \$0.0 |
| WESBANCO BANK, INC  | 1   | \$91,873.25     | 0.21%  | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$101,709.68           | 0.24%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A              | 1          | \$95,873.58            | 0.22%       | 0        | \$0.0        |
|              |  | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$104,764.45           | 0.24%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, LLP   | 4          | \$364,252.14           | 0.89%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>435</b> | <b>\$42,838,681.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FPFN4    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                      | 1          | \$109,861.61           | 0.57%       | 0        | \$0.0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1          | \$99,750.00            | 0.52%       | 0        | \$0.0        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$95,879.22            | 0.5%        | 0        | \$0.0        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATIO                         | 1          | \$104,867.89           | 0.55%       | 0        | \$0.0        |
|              |  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                         | 1          | \$88,690.81            | 0.46%       | 0        | \$0.0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                 | 1          | \$106,700.00           | 0.56%       | 0        | \$0.0        |
|              |  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                       | 1          | \$106,269.17           | 0.56%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                       | 1          | \$85,494.75            | 0.45%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                            | 1          | \$95,595.00            | 0.5%        | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1          | \$106,800.00           | 0.56%       | 0        | \$0.0        |
|              |  | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1          | \$104,368.52           | 0.55%       | 0        | \$0.0        |
|              |  | CADENCE BANK, N.A  | 1          | \$85,088.65            | 0.44%       | 0        | \$0.0        |
|              |  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION                   | 1          | \$91,584.63            | 0.48%       | 0        | \$0.0        |
|              |  | FIDELITY BANK  | 1          | \$97,477.20            | 0.51%       | 0        | \$0.0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               | 1          | \$91,092.93            | 0.48%       | 0        | \$0.0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$91,200.00            | 0.48%       | 0        | \$0.0        |
|              |  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                  | 1          | \$98,100.00            | 0.51%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                                    | 1          | \$94,900.00            | 0.5%        | 0        | \$0.0        |
|              |  | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                                     | 1          | \$90,000.00            | 0.47%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FUNDING RESOURCES MORTGAGE CORPORATION                              | 1 | \$99,747.87  | 0.52% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$101,786.77 | 0.53% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY    | 3 | \$300,690.07 | 1.57% | 0 | \$0.0 |
|  | HOME FUNDING CORP   | 1 | \$94,847.39  | 0.5%  | 0 | \$0.0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                              | 1 | \$108,000.00 | 0.56% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$85,404.18  | 0.45% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                               | 1 | \$109,365.36 | 0.57% | 0 | \$0.0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                              | 1 | \$93,000.00  | 0.49% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                 | 1 | \$89,886.77  | 0.47% | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 1 | \$89,886.77  | 0.47% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORPORATION                                  | 1 | \$87,651.68  | 0.46% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY        | 1 | \$101,150.00 | 0.53% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$89,250.00  | 0.47% | 0 | \$0.0 |
|  | LAKELAND BANK A CORPORATION   | 1 | \$87,592.16  | 0.46% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC                    | 1 | \$104,668.14 | 0.55% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                          | 1 | \$97,600.00  | 0.51% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$89,000.00  | 0.47% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPROATED A MICHIGAN CORPORATION                      | 1 | \$87,169.39  | 0.46% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$86,900.00  | 0.45% | 0 | \$0.0 |
|  | MORTGAGE FIRM INC., A CORPORATION                                   | 1 | \$95,557.36  | 0.5%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$97,500.00  | 0.51% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 2 | \$194,068.55 | 1.01% | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSIOURI CORPORATION                               | 1 | \$95,879.22  | 0.5%  | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$99,877.04  | 0.52% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 3 | \$280,938.07 | 1.47% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$89,889.34  | 0.47% | 0 | \$0.0 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION                      | 1 | \$105,000.00 | 0.55% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PERL MORTGAGE INC  | 1          | \$91,688.00            | 0.48%       | 0        | \$0.0        |
|              | QUONTIC BANK   | 1          | \$99,874.18            | 0.52%       | 0        | \$0.0        |
|              | SAC FEDERAL CREDIT UNION   | 1          | \$99,474.69            | 0.52%       | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                             | 1          | \$89,889.33            | 0.47%       | 0        | \$0.0        |
|              | SIMMONS BANK   | 2          | \$205,144.34           | 1.07%       | 0        | \$0.0        |
|              | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$106,272.15           | 0.56%       | 0        | \$0.0        |
|              | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION                          | 1          | \$109,600.00           | 0.57%       | 0        | \$0.0        |
|              | STOCK YARDS BANK + TRUST COMPANY   | 1          | \$99,874.18            | 0.52%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP A CORPORATION                                      | 1          | \$93,632.05            | 0.49%       | 0        | \$0.0        |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                               | 1          | \$108,180.00           | 0.57%       | 0        | \$0.0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                | 1          | \$91,500.00            | 0.48%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                                    | 1          | \$100,000.00           | 0.52%       | 0        | \$0.0        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                                    | 1          | \$107,867.21           | 0.56%       | 0        | \$0.0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                            | 1          | \$98,878.26            | 0.52%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                                  | 1          | \$104,500.00           | 0.55%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 125        | \$12,425,989.76        | 64.96%      | 0        | \$0.0        |
|              | WESBANCO BANK, INC   | 1          | \$93,632.05            | 0.49%       | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                                     | 1          | \$97,500.00            | 0.48%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>194</b> | <b>\$19,129,522.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FPFP9    | A+ MORTGAGE SERVICES, INC., A WISCOSIN CORPORATION                       | 1          | \$129,000.00           | 0.09%       | 0        | \$0.0        |
|              | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$148,304.45           | 0.1%        | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION             | 1          | \$135,621.17           | 0.1%        | 0        | \$0.0        |
|              | ACCESS BANK  | 3          | \$365,402.37           | 0.26%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY               | 3          | \$409,731.09           | 0.29%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 1          | \$143,900.00           | 0.1%        | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY              | 1          | \$123,829.16           | 0.09%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION  | 2          | \$275,839.32           | 0.19%       | 0        | \$0.0        |



|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | ACOPIA, LLC, A CORPORATION  | 2 | \$261,223.58 | 0.18% | 0 | \$0.0 |
|  | ACOPIA, LLC., A CORPORATION   | 1 | \$129,721.03 | 0.09% | 0 | \$0.0 |
|  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION   | 1 | \$143,511.62 | 0.1%  | 0 | \$0.0 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$134,200.00 | 0.09% | 0 | \$0.0 |
|  | ALASKA USA FEDERAL CREDIT UNION   | 1 | \$141,817.21 | 0.1%  | 0 | \$0.0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$138,750.00 | 0.1%  | 0 | \$0.0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION                         | 1 | \$127,167.00 | 0.09% | 0 | \$0.0 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                                     | 1 | \$146,502.39 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$129,575.23 | 0.09% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                                 | 1 | \$115,000.00 | 0.08% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$142,433.49 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                                    | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                     | 1 | \$132,562.17 | 0.09% | 0 | \$0.0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                            | 1 | \$148,009.44 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                     | 1 | \$140,805.74 | 0.1%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY         | 1 | \$115,434.00 | 0.08% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY       | 2 | \$277,823.65 | 0.2%  | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE GROUP LLC, A LIMITED LIABILITY COMPANY          | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 4 | \$535,634.71 | 0.38% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 3 | \$375,334.67 | 0.26% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 1 | \$133,191.24 | 0.09% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 | 3 | \$394,443.75 | 0.28% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LAIBILITY CORPORATION | 1 | \$131,822.19 | 0.09% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$124,200.00 | 0.09% | 0 | \$0.0 |
|  |   | 1 | \$119,838.36 | 0.08% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  |   |              |       |   |       |
|  | BANK OF ENGLAND A CORPORATION  | 7 | \$916,532.47 | 0.64% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 4 | \$495,120.55 | 0.35% | 0 | \$0.0 |
|  | BANK OF THE OZARKS, A CORPORATION  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                               | 1 | \$149,423.00 | 0.11% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$359,116.85 | 0.25% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$144,000.00 | 0.1%  | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | \$393,468.65 | 0.28% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP       | 1 | \$127,000.00 | 0.09% | 0 | \$0.0 |
|  | BEAR STATE BANK, A PROFESSIONAL CORPORATION  | 1 | \$119,145.62 | 0.08% | 0 | \$0.0 |
|  | BERKSHIRE BANK, A BANKING CORPORATION  | 1 | \$124,827.79 | 0.09% | 0 | \$0.0 |
|  | BUSEY BANK   | 1 | \$124,835.39 | 0.09% | 0 | \$0.0 |
|  | C AND T MORTGAGE, INC  | 1 | \$121,090.33 | 0.09% | 0 | \$0.0 |
|  | CADENCE BANK, N.A  | 2 | \$253,621.30 | 0.18% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY    | 1 | \$137,544.29 | 0.1%  | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY    | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$147,060.45 | 0.1%  | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$118,320.00 | 0.08% | 0 | \$0.0 |
|  | CIBM BANK  | 1 | \$119,834.67 | 0.08% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION                    | 1 | \$114,000.00 | 0.08% | 0 | \$0.0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION                               | 1 | \$120,633.57 | 0.08% | 0 | \$0.0 |
|  | CNB MORTGAGE COMPANY   | 1 | \$132,000.00 | 0.09% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION                      | 1 | \$134,826.22 | 0.09% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION                    | 1 | \$140,970.51 | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                              | 1 | \$146,997.19 | 0.1%  | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION                             | 2 | \$255,312.09 | 0.18% | 0 | \$0.0 |
|  |  | 1 | \$143,502.02 | 0.1%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                      |   |              |       |   |       |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1 | \$124,639.35 | 0.09% | 0 | \$0.0 |
|  | CORE BANK  | 1 | \$124,442.71 | 0.09% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 2 | \$293,946.06 | 0.21% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                             | 3 | \$390,756.69 | 0.27% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 2 | \$254,306.22 | 0.18% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$126,211.00 | 0.09% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION   | 1 | \$145,535.22 | 0.1%  | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC. A CALIFORNA CORPORATION                        | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$112,375.16 | 0.08% | 0 | \$0.0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                     | 2 | \$229,283.26 | 0.16% | 0 | \$0.0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                  | 1 | \$148,200.00 | 0.1%  | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1 | \$115,850.68 | 0.08% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 3 | \$399,905.95 | 0.28% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                | 1 | \$139,008.22 | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$111,403.10 | 0.08% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,571.40 | 0.1%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$658,342.72 | 0.46% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$232,100.00 | 0.16% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$147,122.03 | 0.1%  | 0 | \$0.0 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 1 | \$146,298.16 | 0.1%  | 0 | \$0.0 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$120,000.00 | 0.08% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$115,200.00 | 0.08% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FAMILY FIRST FUNDING LLC                                       | 1 | \$119,500.00 | 0.08% | 0 | \$0.0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION       | 1 | \$116,849.39 | 0.08% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                   | 1 | \$150,000.00 | 0.11% | 0 | \$0.0 |
|  | FIRST BANK   | 2 | \$249,617.85 | 0.18% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 4 | \$528,621.56 | 0.37% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                | 1 | \$133,915.25 | 0.09% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION               | 1 | \$148,515.11 | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                | 1 | \$147,716.20 | 0.1%  | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION                    | 1 | \$133,328.15 | 0.09% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY          | 1 | \$149,600.00 | 0.11% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                  | 1 | \$125,933.95 | 0.09% | 0 | \$0.0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,585.95 | 0.11% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 2 | \$278,016.49 | 0.2%  | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION    | 1 | \$132,816.76 | 0.09% | 0 | \$0.0 |
|  | FIRST UNITED BANK  | 1 | \$121,432.47 | 0.09% | 0 | \$0.0 |
|  | FIRST UNITED BANK & TRUST COMPANY                              | 2 | \$286,805.34 | 0.2%  | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$127,202.51 | 0.09% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK A CORPORATION                              | 2 | \$278,000.00 | 0.2%  | 0 | \$0.0 |
|  | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                    | 1 | \$116,945.79 | 0.08% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                   | 1 | \$142,008.46 | 0.1%  | 0 | \$0.0 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                   | 1 | \$132,816.76 | 0.09% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                | 2 | \$282,110.78 | 0.2%  | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$144,800.23 | 0.1%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1 | \$149,900.00 | 0.11% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 4 | \$542,754.69 | 0.38% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                | 1 | \$118,836.05 | 0.08% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                     | 1 | \$111,471.21 | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1  | \$149,174.19   | 0.1%  | 0 | \$0.0 |
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                      | 1  | \$129,820.90   | 0.09% | 0 | \$0.0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                       | 3  | \$380,583.32   | 0.27% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 2  | \$263,002.23   | 0.18% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 5  | \$618,703.73   | 0.43% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 4  | \$496,658.04   | 0.35% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                  | 1  | \$128,081.12   | 0.09% | 0 | \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$136,611.53   | 0.1%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$135,612.91   | 0.1%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 5  | \$703,513.28   | 0.49% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$148,900.00   | 0.1%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$137,740.00   | 0.1%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIETED LIABILITY COMPANY   | 1  | \$115,041.29   | 0.08% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 5  | \$633,251.46   | 0.45% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER  | 1  | \$140,810.07   | 0.1%  | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER  | 1  | \$147,796.10   | 0.1%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1  | \$122,275.00   | 0.09% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 2  | \$269,321.71   | 0.19% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 11 | \$1,424,233.70 | 1%    | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                       | 3  | \$374,239.63   | 0.26% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 1  | \$144,967.00   | 0.1%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIALCORP., A CORPORATION   | 1  | \$138,858.43   | 0.1%  | 0 | \$0.0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC  | 1  | \$112,355.18   | 0.08% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION   | 1  | \$149,806.91   | 0.11% | 0 | \$0.0 |
|  |  | 1  | \$125,500.00   | 0.09% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | HOWARD BANK, DA MARYLAND CORPORATION  |   |                |       |   |       |
|  | HUNT MORTGAGE CORPORATION   | 1 | \$119,920.00   | 0.08% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                                 | 2 | \$265,413.82   | 0.19% | 0 | \$0.0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                                | 1 | \$116,838.81   | 0.08% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 8 | \$1,030,888.31 | 0.72% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION   | 1 | \$148,000.00   | 0.1%  | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1 | \$129,820.90   | 0.09% | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION   | 1 | \$139,815.64   | 0.1%  | 0 | \$0.0 |
|  | INLAND BANK AND TRUST, A CORPORATION  | 2 | \$253,830.54   | 0.18% | 0 | \$0.0 |
|  | INLANTA MORTGAGE, INC   | 1 | \$125,930.14   | 0.09% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC   | 1 | \$140,173.00   | 0.1%  | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$117,338.12   | 0.08% | 0 | \$0.0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION     | 1 | \$141,359.33   | 0.1%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                          | 2 | \$274,801.98   | 0.19% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMANY                          | 1 | \$129,820.90   | 0.09% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$256,680.00   | 0.18% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 6 | \$822,087.65   | 0.58% | 0 | \$0.0 |
|  | JFK FINANCIAL INC   | 1 | \$140,000.00   | 0.1%  | 0 | \$0.0 |
|  | JG WENTWORTH HOME LENDING, LLC  | 1 | \$114,242.39   | 0.08% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                         | 1 | \$135,912.49   | 0.1%  | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 2 | \$299,793.34   | 0.21% | 0 | \$0.0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION              | 1 | \$147,796.10   | 0.1%  | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1 | \$127,000.00   | 0.09% | 0 | \$0.0 |
|  | KISH BANK   | 1 | \$123,804.20   | 0.09% | 0 | \$0.0 |
|  | KLEINBANK A CORPORATION   | 1 | \$142,000.00   | 0.1%  | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                                       | 1 | \$111,762.37   | 0.08% | 0 | \$0.0 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 2 | \$283,422.30   | 0.2%  | 0 | \$0.0 |
|  | LENDUSA, LLC DBA REGENCY  | 3 | \$413,349.73   | 0.29% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MORTGAGE  |   |              |       |   |       |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                       | 2 | \$294,643.55 | 0.21% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION              | 1 | \$112,000.00 | 0.08% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION             | 1 | \$124,000.00 | 0.09% | 0 | \$0.0 |
|  | M & T BANK  | 1 | \$125,000.00 | 0.09% | 0 | \$0.0 |
|  | M&T BANK  | 1 | \$143,302.30 | 0.1%  | 0 | \$0.0 |
|  | M+T BANK, A CORPORATION   | 1 | \$145,803.33 | 0.1%  | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY           | 1 | \$122,841.67 | 0.09% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$142,859.63 | 0.1%  | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1 | \$131,920.00 | 0.09% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$135,612.91 | 0.1%  | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE                              | 1 | \$113,088.42 | 0.08% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$256,556.24 | 0.18% | 0 | \$0.0 |
|  | MONROE BANK AND TRUST A BANKING CORPORATION                             | 1 | \$132,721.89 | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION             | 1 | \$128,150.00 | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 1 | \$111,673.00 | 0.08% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$111,952.39 | 0.08% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO    | 1 | \$145,400.00 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                         | 3 | \$378,674.67 | 0.27% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                | 1 | \$135,675.13 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BAKER                                | 1 | \$141,404.91 | 0.1%  | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC  | 4 | \$529,721.82 | 0.37% | 0 | \$0.0 |
|  | MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$121,771.16 | 0.09% | 0 | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                     | 2 | \$263,320.90 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC  | 5 | \$639,276.09 | 0.45% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.08% | 0 | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$129,656.97 | 0.09% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| NEIGHBORHOOD LOANS, INC. A CORPORATION                                | 3 | \$375,074.88 | 0.26% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 1 | \$149,319.54 | 0.1%  | 0 | \$0.0 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION                          | 2 | \$282,124.79 | 0.2%  | 0 | \$0.0 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION                       | 1 | \$147,051.65 | 0.1%  | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                      | 1 | \$141,554.71 | 0.1%  | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                     | 1 | \$141,081.36 | 0.1%  | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1 | \$118,750.00 | 0.08% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$127,383.18 | 0.09% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$147,236.86 | 0.1%  | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                         | 1 | \$146,048.51 | 0.1%  | 0 | \$0.0 |
| OPEN MORTGAGE, LLC  | 1 | \$145,700.00 | 0.1%  | 0 | \$0.0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK  | 1 | \$120,000.00 | 0.08% | 0 | \$0.0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.09% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$122,051.61 | 0.09% | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL LLC, A PENNSYLVANIA CORPORATION               | 1 | \$139,114.92 | 0.1%  | 0 | \$0.0 |
| PARAGON BANK, A STATE CHARTERED BANK                                  | 1 | \$121,082.95 | 0.09% | 0 | \$0.0 |
| PARAGON HOME LOANS INC. A CORPORATION                                 | 1 | \$121,340.01 | 0.09% | 0 | \$0.0 |
| PARAGON HOME LOANS INC., A CORPORATION                                | 1 | \$118,586.39 | 0.08% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 5 | \$696,613.30 | 0.49% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$134,826.22 | 0.09% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$119,834.67 | 0.08% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                    | 1  | \$116,000.00   | 0.08% | 0 | \$0.0 |
| PERL MORTGAGE INC   | 1  | \$149,806.92   | 0.11% | 0 | \$0.0 |
| PHH HOME LOANS, LLC   | 1  | \$148,299.97   | 0.1%  | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY               | 2  | \$251,585.02   | 0.18% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION           | 1  | \$126,225.85   | 0.09% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 4  | \$554,730.59   | 0.39% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3  | \$409,608.86   | 0.29% | 0 | \$0.0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                | 1  | \$123,329.85   | 0.09% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP                                     | 2  | \$258,792.96   | 0.18% | 0 | \$0.0 |
| PREMIER BANK MINNESOTA A BANKING CORPORATION                  | 1  | \$132,567.10   | 0.09% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                    | 1  | \$142,308.05   | 0.1%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1  | \$126,825.03   | 0.09% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 21 | \$2,924,394.70 | 2.06% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                 | 2  | \$257,941.49   | 0.18% | 0 | \$0.0 |
| PRINCETON MORTGAGE CORPORATION                                | 1  | \$117,218.28   | 0.08% | 0 | \$0.0 |
| PROSPERITY BANK   | 1  | \$114,400.00   | 0.08% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$139,603.52   | 0.1%  | 0 | \$0.0 |
| QUAINT OAK MORTGAGE LLC                                       | 1  | \$131,253.92   | 0.09% | 0 | \$0.0 |
| QUONTIC BANK  | 1  | \$141,804.36   | 0.1%  | 0 | \$0.0 |
| RCB BANK A CORPORATION  | 1  | \$148,953.59   | 0.1%  | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION  | 1  | \$145,403.87   | 0.1%  | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$144,800.23   | 0.1%  | 0 | \$0.0 |
| RESMAC, INC   | 2  | \$272,910.77   | 0.19% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION            | 1  | \$128,000.00   | 0.09% | 0 | \$0.0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1  | \$124,827.78   | 0.09% | 0 | \$0.0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                  | 1  | \$111,200.00   | 0.08% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                     | 1  | \$143,302.30   | 0.1%  | 0 | \$0.0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                  | 1  | \$125,430.81   | 0.09% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY  | 1 | \$135,812.63 | 0.1%  | 0 | \$0.0 |
| SIMMONS BANK  | 3 | \$377,306.04 | 0.27% | 0 | \$0.0 |
| SOUTHSTAR BANK, S.S.B   | 1 | \$145,396.99 | 0.1%  | 0 | \$0.0 |
| STATEWIDE MORTGAGE, A KENTUCKY CORPORATION  | 2 | \$261,688.97 | 0.18% | 0 | \$0.0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION                                      | 1 | \$133,000.00 | 0.09% | 0 | \$0.0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 2 | \$254,306.89 | 0.18% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                               | 1 | \$123,485.64 | 0.09% | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$142,000.00 | 0.1%  | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$138,034.57 | 0.1%  | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP A CORPORATION   | 2 | \$284,735.41 | 0.2%  | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION  | 1 | \$111,845.70 | 0.08% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP., A CORPORATION   | 2 | \$280,470.07 | 0.2%  | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.0 |
| SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION                                      | 1 | \$116,829.47 | 0.08% | 0 | \$0.0 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                           | 1 | \$140,000.00 | 0.1%  | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 1 | \$117,000.00 | 0.08% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC A CORPORATION   | 2 | \$267,642.18 | 0.19% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC, A CORPORATION  | 1 | \$116,000.00 | 0.08% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 5 | \$678,750.90 | 0.48% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION   | 7 | \$912,077.54 | 0.64% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                      | 1 | \$129,625.00 | 0.09% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                     | 1 | \$114,400.00 | 0.08% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGE CORPORATION  | 1 | \$143,806.03 | 0.1%  | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$145,403.00 | 0.1%  | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE                               | 1 | \$135,850.00 | 0.1%  | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | MORTGAGE A GEORGIA CORPORATION   |     |                 |        |   |       |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION  | 1   | \$125,400.00    | 0.09%  | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1   | \$140,650.00    | 0.1%   | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY   | 1   | \$144,330.87    | 0.1%   | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY A CORPORATION   | 5   | \$663,731.11    | 0.47%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                                    | 1   | \$110,857.12    | 0.08%  | 0 | \$0.0 |
|  | TOWNE MORTGAGE COMPANY, A CORPORATION  | 1   | \$121,500.00    | 0.09%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1   | \$123,000.00    | 0.09%  | 0 | \$0.0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION                    | 1   | \$124,839.10    | 0.09%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1   | \$137,558.62    | 0.1%   | 0 | \$0.0 |
|  | TRU MORTGAGE, A CALIFORNIA CORPORATION   | 2   | \$251,552.95    | 0.18%  | 0 | \$0.0 |
|  | UMB BANK, N.A., A BANKING CORPORATION  | 1   | \$143,920.00    | 0.1%   | 0 | \$0.0 |
|  | UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 1   | \$133,000.00    | 0.09%  | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                    | 1   | \$124,100.00    | 0.09%  | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION  | 1   | \$150,000.00    | 0.11%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2   | \$257,548.60    | 0.18%  | 0 | \$0.0 |
|  | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION  | 1   | \$114,242.38    | 0.08%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION  | 1   | \$127,332.11    | 0.09%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1   | \$126,100.00    | 0.09%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1   | \$147,296.79    | 0.1%   | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC   | 1   | \$111,086.74    | 0.08%  | 0 | \$0.0 |
|  | WALLICK & VOLK, INC  | 1   | \$143,302.30    | 0.1%   | 0 | \$0.0 |
|  | WALLICK + VOLK, INC  | 4   | \$561,518.14    | 0.39%  | 0 | \$0.0 |
|  | WALLICK AND VOLK, INC  | 2   | \$292,709.76    | 0.21%  | 0 | \$0.0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$114,950.00    | 0.08%  | 0 | \$0.0 |
|  | WATSON MORTGAGE CORP   | 1   | \$143,810.37    | 0.1%   | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A  | 595 | \$77,946,477.80 | 54.79% | 0 | \$0.0 |
|  | WESBANCO BANK, INC   | 2   | \$287,353.55    | 0.2%   | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1            | \$134,814.01            | 0.09%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK  | 1            | \$142,308.05            | 0.1%        | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1            | \$115,091.21            | 0.08%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                  | 2            | \$256,496.13            | 0.18%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                 | 1            | \$121,332.60            | 0.09%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 13           | \$1,705,959.48          | 1.2%        | 0        | \$0.0        |
|              | Unavailable   | 1            | \$134,054.00            | 0.09%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,081</b> | <b>\$142,275,289.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 3140FPFQ7    | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                          | 1            | \$359,424.13            | 0.03%       | 0        | \$0.0        |
|              | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                       | 1            | \$291,597.71            | 0.02%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                             | 1            | \$204,000.00            | 0.02%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                            | 1            | \$223,150.00            | 0.02%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                           | 1            | \$250,200.00            | 0.02%       | 0        | \$0.0        |
|              | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                        | 1            | \$300,000.00            | 0.02%       | 0        | \$0.0        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1            | \$733,055.18            | 0.06%       | 0        | \$0.0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY       | 1            | \$340,779.85            | 0.03%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 2            | \$619,426.86            | 0.05%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1            | \$277,616.99            | 0.02%       | 0        | \$0.0        |
|              | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION                            | 3            | \$688,474.86            | 0.06%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 198          | \$57,644,512.17         | 4.71%       | 0        | \$0.0        |
|              | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK     | 1            | \$359,504.02            | 0.03%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1            | \$288,000.00            | 0.02%       | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCES NATIONAL BANK, A<br>NATIONAL BANK | 1 | \$379,476.46   | 0.03% | 0 | \$0.0 |
| ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY                      | 7 | \$1,769,728.07 | 0.14% | 0 | \$0.0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY                     | 2 | \$540,805.99   | 0.04% | 0 | \$0.0 |
| ACOPIA, LLC A CORPORATION  | 8 | \$2,580,042.26 | 0.21% | 0 | \$0.0 |
| ACOPIA, LLC, A CORPORATION   | 6 | \$2,241,338.32 | 0.18% | 0 | \$0.0 |
| ADVISA MORTGAGE SERVICES, LTD  | 2 | \$593,578.53   | 0.05% | 0 | \$0.0 |
| ADVISORS MORTGAGE GROUP, LLC   | 1 | \$635,217.99   | 0.05% | 0 | \$0.0 |
| AFFILIATED BANK  | 2 | \$708,822.09   | 0.06% | 0 | \$0.0 |
| ALASKA USA FEDERAL CREDIT UNION  | 1 | \$422,829.60   | 0.03% | 0 | \$0.0 |
| ALASKA USA MORTGAGE COMPANY LLC  | 1 | \$203,725.21   | 0.02% | 0 | \$0.0 |
| ALASKA USA MORTGAGE COMPANY,<br>LLC., DBA PROCURA MORTGAGE<br>COMPANY              | 2 | \$422,975.14   | 0.03% | 0 | \$0.0 |
| ALCOVA MORTGAGE LLC  | 1 | \$340,561.05   | 0.03% | 0 | \$0.0 |
| ALCOVA MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                 | 3 | \$973,476.58   | 0.08% | 0 | \$0.0 |
| ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY                                | 3 | \$784,367.85   | 0.06% | 0 | \$0.0 |
| ALCOVA MORTGAGE LLC., A LIMITED<br>LIABILITY COMPANY                               | 1 | \$360,000.00   | 0.03% | 0 | \$0.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS<br>MORTGAGE                                      | 3 | \$1,031,556.27 | 0.08% | 0 | \$0.0 |
| ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE  | 6 | \$1,980,777.63 | 0.16% | 0 | \$0.0 |
| ALL WESTERN MORTGAGE, INC<br>(NMLS#14210)  | 1 | \$253,665.52   | 0.02% | 0 | \$0.0 |
| ALL WESTERN MORTGAGE, INC. (NMLS<br>#14210)  | 1 | \$420,000.00   | 0.03% | 0 | \$0.0 |
| ALL WESTERN MORTGAGE, INC.<br>NMLS#14210   | 1 | \$336,000.00   | 0.03% | 0 | \$0.0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC<br>A LIMITED LIABILITY CORPORATION               | 1 | \$284,750.00   | 0.02% | 0 | \$0.0 |
| ALLEN TATE MORTGAGE PARTNERS, LLC<br>A LIMITED LIABILTY CORPORATION                | 1 | \$207,763.36   | 0.02% | 0 | \$0.0 |
| ALLIANCE FINANCIAL RESOURCES, LLC,<br>A LIMITED LIABILITY COMPANY                  | 1 | \$350,000.00   | 0.03% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION                           | 1 | \$369,000.00   | 0.03% | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC., A<br>PENNSYLVANIA CORPORATION                         | 1 | \$288,000.00   | 0.02% | 0 | \$0.0 |
| AMBECK MORTGAGE ASSOCIATES, A<br>CALIFORNIA CORPORATION                            | 1 | \$246,659.70   | 0.02% | 0 | \$0.0 |
| AMCAP MORTGAGE, LTD  | 4 | \$1,102,682.85 | 0.09% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 2  | \$664,850.00   | 0.05% | 0 | \$0.0 |
| AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP          | 2  | \$555,258.95   | 0.05% | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$307,104.17   | 0.03% | 0 | \$0.0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$470,000.00   | 0.04% | 0 | \$0.0 |
| AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION              | 1  | \$393,057.72   | 0.03% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC                                | 1  | \$334,538.46   | 0.03% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 2  | \$530,635.45   | 0.04% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 6  | \$2,534,537.15 | 0.21% | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$423,554.08   | 0.03% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION          | 10 | \$3,093,925.98 | 0.25% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION         | 9  | \$2,432,155.79 | 0.2%  | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A CORLORADO CORPORATION        | 1  | \$247,673.42   | 0.02% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION CORPORATION      | 1  | \$232,678.99   | 0.02% | 0 | \$0.0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1  | \$308,374.55   | 0.03% | 0 | \$0.0 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORAITO                     | 1  | \$320,000.00   | 0.03% | 0 | \$0.0 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION                    | 1  | \$340,311.38   | 0.03% | 0 | \$0.0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPLORATION          | 1  | \$243,000.00   | 0.02% | 0 | \$0.0 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION             | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION            | 1  | \$409,435.13   | 0.03% | 0 | \$0.0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION     | 3  | \$1,080,390.70 | 0.09% | 0 | \$0.0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS                         | 1  | \$283,492.61   | 0.02% | 0 | \$0.0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION       | 2  | \$507,781.71   | 0.04% | 0 | \$0.0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION    | 3  | \$768,500.00   | 0.06% | 0 | \$0.0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION     | 1  | \$423,415.84   | 0.03% | 0 | \$0.0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION  | 1  | \$290,738.57   | 0.02% | 0 | \$0.0 |

|  |   |    |                 |       |   |       |
|--|---|----|-----------------|-------|---|-------|
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1  | \$415,500.00    | 0.03% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1  | \$271,625.25    | 0.02% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 7  | \$2,018,456.36  | 0.17% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A CORPORATION  | 1  | \$254,000.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1  | \$208,712.06    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAMY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$250,800.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1  | \$260,566.42    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 4  | \$1,324,880.73  | 0.11% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$219,710.29    | 0.02% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 10 | \$2,871,622.57  | 0.23% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATION                       | 1  | \$247,069.13    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON                      | 1  | \$215,702.41    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 37 | \$14,753,736.69 | 1.21% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 65 | \$22,225,274.87 | 1.82% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION                     | 1  | \$260,000.00    | 0.02% | 0 | \$0.0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                        | 1  | \$405,440.64    | 0.03% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 2  | \$806,921.53    | 0.07% | 0 | \$0.0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  | 3  | \$991,159.68    | 0.08% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A  | 3  | \$802,200.00    | 0.07% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORPORATION   |    |                |       |   |       |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 5  | \$1,716,002.87 | 0.14% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A COPORATION   | 1  | \$299,595.89   | 0.02% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 11 | \$3,401,548.29 | 0.28% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC., A CORPPORATION   | 1  | \$382,284.36   | 0.03% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION   | 1  | \$399,448.90   | 0.03% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION  | 1  | \$344,256.00   | 0.03% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 4  | \$1,423,314.40 | 0.12% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 4  | \$1,000,628.01 | 0.08% | 0 | \$0.0 |
|  | AMRES CORPORATION A CORPORATION   | 2  | \$668,876.50   | 0.05% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION   | 2  | \$802,328.19   | 0.07% | 0 | \$0.0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  | 1  | \$279,491.67   | 0.02% | 0 | \$0.0 |
|  | ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION  | 1  | \$211,695.53   | 0.02% | 0 | \$0.0 |
|  | APEX HOME LOANS, INC. A CORPORATION   | 1  | \$419,421.35   | 0.03% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION   | 1  | \$352,450.00   | 0.03% | 0 | \$0.0 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION   | 1  | \$253,650.05   | 0.02% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                   | 30 | \$8,596,008.73 | 0.7%  | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION   | 4  | \$1,584,397.48 | 0.13% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION  | 1  | \$341,129.36   | 0.03% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHSMARK MORTGAGE                                  | 1  | \$439,393.79   | 0.04% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BRENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$214,504.06   | 0.02% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                                       | 3  | \$794,386.82   | 0.06% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                                  | 1  | \$259,200.00   | 0.02% | 0 | \$0.0 |
|  | ARLINGTON BANK (THE)  | 1  | \$253,000.95   | 0.02% | 0 | \$0.0 |
|  | ASCENT HOME LENDING, LLC  | 1  | \$208,000.00   | 0.02% | 0 | \$0.0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1  | \$252,000.00   | 0.02% | 0 | \$0.0 |



|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ASSURANCE FINANCIAL GROUP LLC   | 8 | \$2,370,838.91 | 0.19% | 0 | \$0.0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY             | 1 | \$280,000.00   | 0.02% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY             | 5 | \$1,386,815.83 | 0.11% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VIRGINIA LIMITED LIABILITY<br>OCMPANY             | 1 | \$266,032.97   | 0.02% | 0 | \$0.0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY            | 4 | \$881,533.62   | 0.07% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 2 | \$679,225.53   | 0.06% | 0 | \$0.0 |
|  | ATLANTIC FINANCIAL, INC., A<br>CORPORATION  | 1 | \$350,800.08   | 0.03% | 0 | \$0.0 |
|  | BANCFIRST   | 1 | \$387,465.44   | 0.03% | 0 | \$0.0 |
|  | BANK 34, A FEDERAL BANK   | 1 | \$297,000.00   | 0.02% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION   | 5 | \$1,396,215.88 | 0.11% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION   | 1 | \$420,419.97   | 0.03% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC A CORPORATION   | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | BANK OF THE PACIFIC A CORPORATION   | 1 | \$290,396.18   | 0.02% | 0 | \$0.0 |
|  | BANK OF UTAH  | 2 | \$703,785.00   | 0.06% | 0 | \$0.0 |
|  | BANK'34 A FEDERAL BANK  | 1 | \$420,000.00   | 0.03% | 0 | \$0.0 |
|  | BANK'34, A FEDERAL BANK   | 1 | \$282,136.36   | 0.02% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK    | 1 | \$401,945.46   | 0.03% | 0 | \$0.0 |
|  | BANKERS MORTGAGE CENTER, INC.,<br>WHOLLY OWNED SUBSIDIARY OF A<br>STATE CHARTERED BANK  | 1 | \$264,000.00   | 0.02% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC. A<br>FLORIDA CORPORATION                                 | 1 | \$415,426.86   | 0.03% | 0 | \$0.0 |
|  | BANKERS MORTGAGE LENDING, INC., A<br>FLORIDA CORPORATION                                | 2 | \$488,509.86   | 0.04% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION  | 1 | \$223,711.66   | 0.02% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 4 | \$1,224,800.00 | 0.1%  | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP DBA<br>PACIFIC BAY LENDING GROUP                              | 1 | \$449,380.02   | 0.04% | 0 | \$0.0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC  | 1 | \$252,000.00   | 0.02% | 0 | \$0.0 |
|  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING CORPORATION | 1 | \$244,684.63   | 0.02% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORATION | 5 | \$1,667,100.34 | 0.14% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP AN ILLINOIS<br>BANKING CORPORATION | 1 | \$327,548.10   | 0.03% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BAKING CORPORATION  | 1 | \$207,313.98   | 0.02% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING CORPORATION | 3 | \$740,907.49   | 0.06% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING GROUP       | 1 | \$291,624.12   | 0.02% | 0 | \$0.0 |
| BEAR STATE BANK A PROFESSIONAL<br>CORPORATION  | 1 | \$221,250.00   | 0.02% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC  | 2 | \$921,154.47   | 0.08% | 0 | \$0.0 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                                      | 1 | \$208,425.18   | 0.02% | 0 | \$0.0 |
| BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                                  | 1 | \$366,494.37   | 0.03% | 0 | \$0.0 |
| BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                 | 1 | \$191,741.33   | 0.02% | 0 | \$0.0 |
| BOSTON PRIVATE BANK AND TRUST<br>COMPANY   | 1 | \$240,667.96   | 0.02% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$1,472,668.26 | 0.12% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK A NATIONAL<br>ASSOCIATION   | 1 | \$413,275.74   | 0.03% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORP., A<br>CALIFORNIA CORPORATION                                    | 2 | \$736,000.00   | 0.06% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$330,000.00   | 0.03% | 0 | \$0.0 |
| BROKER SOLUTIONS, INC DBA NEW<br>AMERICAN FUNDING A CORPORATION                          | 1 | \$205,728.73   | 0.02% | 0 | \$0.0 |
| BUSEY BANK   | 9 | \$2,568,957.65 | 0.21% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                   | 1 | \$244,500.00   | 0.02% | 0 | \$0.0 |
| C AND F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                                  | 2 | \$441,659.65   | 0.04% | 0 | \$0.0 |
| CADENCE BANK, N.A  | 2 | \$607,358.28   | 0.05% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC  | 2 | \$592,679.32   | 0.05% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA<br>ONETRUST HOME LOANS, A LIMITED<br>LIABILITY COMPANY    | 4 | \$1,269,774.27 | 0.1%  | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP LLC DBA<br>CAMBRIA MORTGAGE                                      | 2 | \$739,808.05   | 0.06% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE                                     | 1 | \$380,000.00   | 0.03% | 0 | \$0.0 |
| CAMDEN NATIONAL BANK   | 1 | \$224,410.76   | 0.02% | 0 | \$0.0 |
| CAPITAL CITY BANK  | 2 | \$581,563.80   | 0.05% | 0 | \$0.0 |
|  | 2 | \$701,116.76   | 0.06% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                 |    |                |       |   |       |
|  | CATALYST LENDING INC A COLORADO CORPORATION                                    | 1  | \$400,000.00   | 0.03% | 0 | \$0.0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                  | 2  | \$724,600.31   | 0.06% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                          | 3  | \$1,171,521.24 | 0.1%  | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                         | 5  | \$1,890,261.40 | 0.15% | 0 | \$0.0 |
|  | CENDERA FUNDING, INC   | 2  | \$681,621.61   | 0.06% | 0 | \$0.0 |
|  | CENTENNIAL BANK A CORPORATION  | 1  | \$259,641.79   | 0.02% | 0 | \$0.0 |
|  | CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CFL 01839608                | 1  | \$570,497.66   | 0.05% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 11 | \$3,722,719.42 | 0.3%  | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION                                 | 2  | \$536,913.55   | 0.04% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                                | 1  | \$256,500.00   | 0.02% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                                     | 1  | \$237,269.26   | 0.02% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                   | 6  | \$1,687,311.25 | 0.14% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                  | 8  | \$2,117,086.69 | 0.17% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION                                   | 1  | \$484,331.79   | 0.04% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 5  | \$1,488,995.74 | 0.12% | 0 | \$0.0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION                   | 1  | \$259,665.32   | 0.02% | 0 | \$0.0 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION (CFL # 01355798) | 1  | \$353,690.00   | 0.03% | 0 | \$0.0 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION (CFL#01355798)   | 1  | \$389,462.68   | 0.03% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5  | \$1,233,719.95 | 0.1%  | 0 | \$0.0 |
|  | CIVISTA BANK AN OHIO CORPORATION   | 1  | \$208,212.74   | 0.02% | 0 | \$0.0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                                     | 1  | \$192,000.00   | 0.02% | 0 | \$0.0 |
|  | CLM MORTGAGE LLC   | 1  | \$339,950.99   | 0.03% | 0 | \$0.0 |
|  | CMC HOME LENDING   | 2  | \$707,888.25   | 0.06% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION              | 1  | \$352,000.00   | 0.03% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A                         | 1  | \$323,553.61   | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CORPORATION   |    |                |       |   |       |
|  | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE A<br>CORPORATION      | 1  | \$306,000.00   | 0.03% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE<br>CHARTERED BANK                            | 2  | \$801,250.00   | 0.07% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1  | \$205,716.18   | 0.02% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A<br>LIMITED LIABILITY CORPORATION             | 2  | \$750,570.00   | 0.06% | 0 | \$0.0 |
|  | COMMERCE HOME MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                      | 1  | \$411,432.38   | 0.03% | 0 | \$0.0 |
|  | COMMERCIAL BANKING COMPANY A<br>GEORGIA BANKING CORPORATION                   | 1  | \$296,000.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2  | \$524,477.63   | 0.04% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER<br>FOREST A CORPORATION                      | 1  | \$283,109.41   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY BANK OF OAK PARK RIVER<br>FOREST, A CORPORATION                     | 1  | \$219,716.81   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A<br>NATIONAL BANK                             | 1  | \$247,401.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$301,670.00   | 0.02% | 0 | \$0.0 |
|  | COMMUNITY NATIONAL BANK AND<br>TRUST OF TEXAS                                 | 1  | \$349,517.79   | 0.03% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED<br>BANK  | 1  | \$332,541.22   | 0.03% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK, A CHARTERED<br>BANK                                       | 1  | \$382,007.64   | 0.03% | 0 | \$0.0 |
|  | CONTINENTAL MORTGAGE BANKERS<br>INC. DBA FINANCIAL EQUITIES, A<br>CORPORATION | 1  | \$599,173.36   | 0.05% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION  | 1  | \$584,263.98   | 0.05% | 0 | \$0.0 |
|  | CORE BANK   | 1  | \$407,332.00   | 0.03% | 0 | \$0.0 |
|  | CORNERSTONE BANK A CORPORATION  | 2  | \$603,966.74   | 0.05% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$307,575.65   | 0.03% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION                       | 2  | \$577,400.00   | 0.05% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, A CORPORATION                          | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A<br>CORPORATION                                | 1  | \$386,466.82   | 0.03% | 0 | \$0.0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A<br>CORPORATION                               | 1  | \$516,787.02   | 0.04% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                                   | 5  | \$1,402,400.00 | 0.11% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC, A<br>CORPORATION                                  | 1  | \$359,504.02   | 0.03% | 0 | \$0.0 |
|  |   | 17 | \$5,593,797.19 | 0.46% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         |    |                |       |   |       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 22 | \$6,774,408.35 | 0.55% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1  | \$486,753.45   | 0.04% | 0 | \$0.0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$630,968.01   | 0.05% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                            | 2  | \$627,253.11   | 0.05% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 4  | \$1,420,405.86 | 0.12% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$225,659.66   | 0.02% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                         | 2  | \$725,157.54   | 0.06% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 34 | \$9,887,848.50 | 0.81% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD L.P                                     | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                    | 1  | \$414,319.38   | 0.03% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1  | \$278,950.00   | 0.02% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 4  | \$1,460,735.79 | 0.12% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 3  | \$1,127,589.43 | 0.09% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                   | 1  | \$423,554.08   | 0.03% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION  | 3  | \$863,205.78   | 0.07% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPORATION | 1  | \$210,000.00   | 0.02% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3  | \$791,755.95   | 0.06% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC   | 1  | \$539,256.02   | 0.04% | 0 | \$0.0 |
|  | DIGNIFIED HOME LOANS, LLC, LLC                                    | 2  | \$517,785.65   | 0.04% | 0 | \$0.0 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY            | 1  | \$355,509.52   | 0.03% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$222,000.00   | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                     | 1  | \$292,500.00   | 0.02% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 6  | \$2,221,867.66 | 0.18% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 10 | \$3,207,446.82 | 0.26% | 0 | \$0.0 |
|  | DOLAN GADDI LENDING INC DBA DG FUNDING                            | 1  | \$483,632.76   | 0.04% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                   | 1 | \$219,696.90   | 0.02% | 0 | \$0.0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                  | 1 | \$287,548.29   | 0.02% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION       | 1 | \$313,600.00   | 0.03% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION  | 2 | \$803,415.84   | 0.07% | 0 | \$0.0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$940,500.00   | 0.08% | 0 | \$0.0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                  | 2 | \$666,981.11   | 0.05% | 0 | \$0.0 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY     | 2 | \$995,876.03   | 0.08% | 0 | \$0.0 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$254,464.02   | 0.02% | 0 | \$0.0 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$348,051.40   | 0.03% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                                | 1 | \$227,200.42   | 0.02% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC., A CORPORATION                               | 2 | \$744,491.62   | 0.06% | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC  | 4 | \$1,324,786.10 | 0.11% | 0 | \$0.0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                       | 1 | \$203,200.00   | 0.02% | 0 | \$0.0 |
|  | ENVISION CAPITAL INC   | 1 | \$287,603.21   | 0.02% | 0 | \$0.0 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP                        | 1 | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO , INC. AN OHIO CORPORATION              | 1 | \$367,992.30   | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION                    | 1 | \$239,200.00   | 0.02% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION                  | 1 | \$272,800.00   | 0.02% | 0 | \$0.0 |
|  | EQUITY RESOURCES OF OHIO, OHIO CORPORATION                       | 1 | \$424,000.00   | 0.03% | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$283,109.41   | 0.02% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                    | 1 | \$599,900.00   | 0.05% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION              | 2 | \$618,677.22   | 0.05% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION             | 1 | \$201,700.53   | 0.02% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION             | 6 | \$1,761,005.45 | 0.14% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$448,894.10   | 0.04% | 0 | \$0.0 |
|  |  | 1 | \$423,541.53   | 0.03% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     |    |                |       |   |       |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 2  | \$791,833.33   | 0.06% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$1,510,702.57 | 0.12% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$312,000.00   | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 21 | \$6,075,423.53 | 0.5%  | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDIGN A TEXAS CORPORATION    | 1  | \$327,548.11   | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 8  | \$2,500,017.15 | 0.2%  | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 2  | \$831,226.21   | 0.07% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION    | 1  | \$326,203.96   | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION       | 1  | \$314,076.36   | 0.03% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC., DBA SURPEME LENDING, A TEXAS CORPORATION  | 1  | \$423,454.22   | 0.03% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 3  | \$1,184,949.18 | 0.1%  | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1  | \$251,652.81   | 0.02% | 0 | \$0.0 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 3  | \$808,914.75   | 0.07% | 0 | \$0.0 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$635,273.55   | 0.05% | 0 | \$0.0 |
| F+M BANK A BANKING CORPORATION                                     | 1  | \$249,670.79   | 0.02% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK  | 1  | \$549,275.73   | 0.04% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5  | \$1,715,006.02 | 0.14% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION           | 2  | \$616,616.10   | 0.05% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC A LLC                                     | 1  | \$367,626.17   | 0.03% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION          | 2  | \$610,000.00   | 0.05% | 0 | \$0.0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$214,723.25   | 0.02% | 0 | \$0.0 |
| FC LENDING, LTD  | 3  | \$1,032,132.04 | 0.08% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| FEMBI MORTGAGE A CORPORATION   | 1  | \$349,549.47   | 0.03% | 0 | \$0.0 |
| FEMBI MORTGAGE, A CORPORATION  | 2  | \$750,760.58   | 0.06% | 0 | \$0.0 |
| FIDELITY BANK  | 2  | \$499,815.09   | 0.04% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK   | 4  | \$1,175,515.70 | 0.1%  | 0 | \$0.0 |
| FIDELITY BANK, A SAVING BANK   | 1  | \$260,000.00   | 0.02% | 0 | \$0.0 |
| FIDELITY BANK, A SAVINGS BANK  | 3  | \$1,148,828.75 | 0.09% | 0 | \$0.0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                   | 1  | \$252,000.00   | 0.02% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC  | 1  | \$574,207.80   | 0.05% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILITY COMPANY           | 1  | \$574,207.81   | 0.05% | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY             | 4  | \$2,392,725.05 | 0.2%  | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 6  | \$3,565,240.12 | 0.29% | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$611,397.00   | 0.05% | 0 | \$0.0 |
| FIRST BANK   | 10 | \$3,266,061.44 | 0.27% | 0 | \$0.0 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION                   | 1  | \$387,465.44   | 0.03% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1  | \$327,328.11   | 0.03% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 3  | \$952,532.94   | 0.08% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                                     | 3  | \$1,208,926.81 | 0.1%  | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                                    | 5  | \$1,341,866.84 | 0.11% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                   | 10 | \$3,132,319.53 | 0.26% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION  | 1  | \$271,625.25   | 0.02% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION                                       | 2  | \$474,797.12   | 0.04% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                  | 7  | \$1,930,230.00 | 0.16% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                 | 7  | \$2,268,465.69 | 0.19% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATOIN, A CORPORATION                                 | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                                  | 1  | \$215,702.41   | 0.02% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION                                      | 1  | \$202,500.00   | 0.02% | 0 | \$0.0 |



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|---|----|----------------|-------|---|-------|
| FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$264,780.00   | 0.02% | 0 | \$0.0 |
| FIRST CREEK LENDING LLC   | 1  | \$324,950.00   | 0.03% | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY   | 1  | \$277,117.68   | 0.02% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS EQUITY MORTGAGE | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION  | 1  | \$385,777.77   | 0.03% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$243,000.00   | 0.02% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 2  | \$861,822.35   | 0.07% | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$1,034,658.91 | 0.08% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1  | \$435,798.75   | 0.04% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 6  | \$2,331,438.86 | 0.19% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION       | 1  | \$308,750.00   | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICE, A CORPORATION                      | 1  | \$369,889.68   | 0.03% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                     | 1  | \$268,800.00   | 0.02% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 11 | \$4,607,162.70 | 0.38% | 0 | \$0.0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 2  | \$523,278.08   | 0.04% | 0 | \$0.0 |
| FIRST NATIONAL BANK   | 3  | \$1,211,526.86 | 0.1%  | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GRANBURY   | 1  | \$351,515.04   | 0.03% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK   | 1  | \$292,800.00   | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK   | 1  | \$283,608.72   | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK  | 1  | \$291,597.71   | 0.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1  | \$232,000.00   | 0.02% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 6  | \$1,771,802.31 | 0.14% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA  | 8  | \$3,100,193.22 | 0.25% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | CORPORATION  |   |                |       |   |       |
|  | FIRST STATE BANK OF ST. CHARLES, MO<br>A MISSOURI CORPORATION        | 5 | \$1,627,353.33 | 0.13% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION       | 8 | \$2,555,066.05 | 0.21% | 0 | \$0.0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                               | 1 | \$343,050.44   | 0.03% | 0 | \$0.0 |
|  | FIRST UTAH BANK, A CORPORATIO N                                      | 1 | \$217,500.00   | 0.02% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                   | 1 | \$244,470.25   | 0.02% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK  | 1 | \$307,076.34   | 0.03% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK A<br>CORPORATION                                 | 1 | \$190,120.00   | 0.02% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE      | 1 | \$211,707.92   | 0.02% | 0 | \$0.0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP              | 4 | \$1,211,838.13 | 0.1%  | 0 | \$0.0 |
|  | FOUNDATION ONE BANK A NEBRASKA<br>BANKING CORPORATION                | 1 | \$220,800.00   | 0.02% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$229,697.12   | 0.02% | 0 | \$0.0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                     | 2 | \$515,592.19   | 0.04% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                     | 2 | \$737,414.79   | 0.06% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA<br>CORPORATION                    | 2 | \$921,159.19   | 0.08% | 0 | \$0.0 |
|  | FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORPORATION               | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES LTD,<br>DBA LEGACY MUTUAL MORTGAGE        | 1 | \$294,012.32   | 0.02% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE        | 1 | \$375,304.21   | 0.03% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD,<br>DBA LEGACY MUTUAL MORTGAGE       | 2 | \$747,069.31   | 0.06% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE       | 3 | \$820,775.65   | 0.07% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 3 | \$1,159,085.31 | 0.09% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$555,549.49   | 0.05% | 0 | \$0.0 |
|  | GEO-CORP, INC  | 2 | \$770,936.39   | 0.06% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$484,681.32   | 0.04% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$1,459,212.99 | 0.12% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITEDL IABILITY COMAPNY   | 1 | \$347,520.55   | 0.03% | 0 | \$0.0 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 3  | \$1,139,386.10 | 0.09% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1  | \$193,738.68   | 0.02% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$304,579.79   | 0.02% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 3  | \$831,719.46   | 0.07% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$770,196.21   | 0.06% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY                   | 1  | \$308,000.00   | 0.03% | 0 | \$0.0 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION                        | 1  | \$202,520.60   | 0.02% | 0 | \$0.0 |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1  | \$273,200.00   | 0.02% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$421,742.62   | 0.03% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$664,720.46   | 0.05% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$390,400.00   | 0.03% | 0 | \$0.0 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                             | 1  | \$472,500.00   | 0.04% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                         | 3  | \$1,066,632.49 | 0.09% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 4  | \$1,012,730.87 | 0.08% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1  | \$343,526.06   | 0.03% | 0 | \$0.0 |
| GOLDENWEST FEDERAL CREDIT UNION  | 1  | \$282,400.00   | 0.02% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$335,337.36   | 0.03% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P  | 7  | \$1,826,447.07 | 0.15% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                                 | 1  | \$237,600.00   | 0.02% | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION   | 2  | \$513,364.58   | 0.04% | 0 | \$0.0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                            | 2  | \$623,050.42   | 0.05% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                           | 7  | \$2,656,028.93 | 0.22% | 0 | \$0.0 |
| GUARANTEED RATE, INC A DELWARE CORPORATION                             | 1  | \$239,369.76   | 0.02% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 7  | \$2,325,574.49 | 0.19% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 13 | \$5,082,335.38 | 0.42% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATOIN                                      | 1 | \$390,965.64   | 0.03% | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP   | 2 | \$772,000.00   | 0.06% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 2 | \$638,750.00   | 0.05% | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 4 | \$1,340,478.01 | 0.11% | 0 | \$0.0 |
|  | HANTZ BANK A MICHIGAN CORPORATION  | 1 | \$423,554.08   | 0.03% | 0 | \$0.0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION   | 1 | \$206,134.32   | 0.02% | 0 | \$0.0 |
|  | HERITAGE BANK  | 1 | \$299,586.68   | 0.02% | 0 | \$0.0 |
|  | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE                                   | 1 | \$402,980.60   | 0.03% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                                      | 2 | \$859,191.50   | 0.07% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE                           | 1 | \$299,586.68   | 0.02% | 0 | \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC                | 1 | \$359,100.00   | 0.03% | 0 | \$0.0 |
|  | HOME FUNDING CORP  | 1 | \$337,554.90   | 0.03% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A. A CORPORATION  | 1 | \$203,718.94   | 0.02% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                    | 2 | \$673,541.53   | 0.06% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$832,281.90   | 0.07% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$209,231.34   | 0.02% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 3 | \$836,738.71   | 0.07% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION                 | 1 | \$423,541.53   | 0.03% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$524,076.96   | 0.04% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 2 | \$815,875.66   | 0.07% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$235,696.21   | 0.02% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$491,322.16   | 0.04% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 6 | \$1,656,199.37 | 0.14% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER  | 3 | \$847,138.40   | 0.07% | 0 | \$0.0 |
|  |  | 1 | \$280,000.00   | 0.02% | 0 | \$0.0 |

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|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                             |   |                |       |       |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                  | 6 | \$1,809,078.32 | 0.15% | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1 | \$423,515.70   | 0.03% | \$0.0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 2 | \$469,623.29   | 0.04% | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$348,750.00   | 0.03% | \$0.0 |
|  | HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION                | 1 | \$244,163.14   | 0.02% | \$0.0 |
|  | HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION               | 1 | \$236,673.48   | 0.02% | \$0.0 |
|  | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION               | 1 | \$297,589.44   | 0.02% | \$0.0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                                  | 1 | \$279,564.30   | 0.02% | \$0.0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                                 | 1 | \$229,000.00   | 0.02% | \$0.0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$303,581.17   | 0.02% | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                    | 1 | \$370,289.14   | 0.03% | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2 | \$474,529.66   | 0.04% | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$244,000.00   | 0.02% | \$0.0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                              | 2 | \$733,235.11   | 0.06% | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1 | \$261,788.83   | 0.02% | \$0.0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                                   | 1 | \$351,900.00   | 0.03% | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE                                     | 2 | \$491,225.06   | 0.04% | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK    | 1 | \$423,515.70   | 0.03% | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK     | 1 | \$317,025.00   | 0.03% | \$0.0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                            | 2 | \$449,096.81   | 0.04% | \$0.0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1 | \$201,322.25   | 0.02% | \$0.0 |
|  | INDEPENDENT BANK   | 4 | \$1,210,450.66 | 0.1%  | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION                                      | 2 | \$623,368.91   | 0.05% | \$0.0 |
|  | INLAND BANK AND TRUST, A CORPORATION                                   | 1 | \$267,630.77   | 0.02% | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | INLANTA MORTGAGE, INC   | 9  | \$2,732,528.43 | 0.22% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                                   | 2  | \$530,862.51   | 0.04% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                           | 2  | \$1,102,482.98 | 0.09% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORAITON                          | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                          | 4  | \$2,125,495.60 | 0.17% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                      | 2  | \$503,650.38   | 0.04% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 4  | \$1,169,385.19 | 0.1%  | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 7  | \$2,193,511.90 | 0.18% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY        | 1  | \$236,052.00   | 0.02% | 0 | \$0.0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                      | 2  | \$852,449.15   | 0.07% | 0 | \$0.0 |
|  | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1  | \$327,548.10   | 0.03% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$355,000.00   | 0.03% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$289,800.00   | 0.02% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                      | 7  | \$2,197,578.97 | 0.18% | 0 | \$0.0 |
|  | JEFFERSON BANK A BANKING ASSOCIATION                                  | 1  | \$267,750.00   | 0.02% | 0 | \$0.0 |
|  | JEFFERSON BANK, A BANKING ASSOCIATION                                 | 1  | \$359,006.28   | 0.03% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY   | 4  | \$1,224,376.17 | 0.1%  | 0 | \$0.0 |
|  | JFK FINANCIAL INC   | 4  | \$925,175.53   | 0.08% | 0 | \$0.0 |
|  | JLB CORPORATION   | 1  | \$208,000.00   | 0.02% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION         | 3  | \$1,072,478.53 | 0.09% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION       | 1  | \$212,107.37   | 0.02% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 3  | \$667,489.52   | 0.05% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1  | \$296,000.00   | 0.02% | 0 | \$0.0 |
|  | JMAC LENDING, INC   | 14 | \$5,724,586.38 | 0.47% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                          | 1  | \$420,300.00   | 0.03% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 2  | \$829,169.97   | 0.07% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 13 | \$3,906,937.80 | 0.32% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,                                       | 4  | \$1,233,845.30 | 0.1%  | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | LLC A LIMITED LIABILITY COMPANY                                   |   |                |       |   |       |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITEDLI ABILITY COMPANY   | 1 | \$240,000.00   | 0.02% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 7 | \$1,954,518.98 | 0.16% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 7 | \$2,157,687.08 | 0.18% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                         | 1 | \$419,421.35   | 0.03% | 0 | \$0.0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1 | \$403,500.00   | 0.03% | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$299,411.00   | 0.02% | 0 | \$0.0 |
|  | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING              | 1 | \$240,490.03   | 0.02% | 0 | \$0.0 |
|  | KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING             | 1 | \$381,085.98   | 0.03% | 0 | \$0.0 |
|  | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING            | 1 | \$398,650.01   | 0.03% | 0 | \$0.0 |
|  | LADERA LENDING, INC A CALIFORNIA CORPORATION                      | 2 | \$700,561.84   | 0.06% | 0 | \$0.0 |
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION                     | 1 | \$330,543.97   | 0.03% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                   | 1 | \$201,000.00   | 0.02% | 0 | \$0.0 |
|  | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$399,448.91   | 0.03% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1 | \$246,250.00   | 0.02% | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$228,000.00   | 0.02% | 0 | \$0.0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                  | 1 | \$299,586.68   | 0.02% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK A CORPORATION                                    | 2 | \$646,153.72   | 0.05% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORPORATION                                   | 3 | \$637,149.96   | 0.05% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$263,636.28   | 0.02% | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$389,462.68   | 0.03% | 0 | \$0.0 |
|  | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC          | 1 | \$196,000.00   | 0.02% | 0 | \$0.0 |
|  | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC        | 2 | \$690,200.00   | 0.06% | 0 | \$0.0 |
|  | LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC                   | 1 | \$424,000.00   | 0.03% | 0 | \$0.0 |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                      | 2 | \$468,500.00   | 0.04% | 0 | \$0.0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                                 | 5 | \$1,306,234.84 | 0.11% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$240,000.00   | 0.02% | 0 | \$0.0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                      | 1  | \$249,655.57   | 0.02% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                | 11 | \$3,267,353.14 | 0.27% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                               | 5  | \$1,228,044.40 | 0.1%  | 0 | \$0.0 |
|  | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY                    | 1  | \$367,492.99   | 0.03% | 0 | \$0.0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                   | 1  | \$350,000.00   | 0.03% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY  | 2  | \$847,261.53   | 0.07% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY  | 1  | \$275,200.00   | 0.02% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING A LIMITED LIABILITY COMPANY | 1  | \$266,640.00   | 0.02% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY  | 1  | \$344,524.69   | 0.03% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$325,000.00   | 0.03% | 0 | \$0.0 |
|  | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION                          | 1  | \$400,167.92   | 0.03% | 0 | \$0.0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                      | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1  | \$439,268.97   | 0.04% | 0 | \$0.0 |
|  | M I FINANCIAL, LLC  | 1  | \$317,870.13   | 0.03% | 0 | \$0.0 |
|  | M+T BANK  | 1  | \$310,500.00   | 0.03% | 0 | \$0.0 |
|  | M+T BANK A CORPORATION  | 1  | \$195,200.00   | 0.02% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC  | 10 | \$3,336,943.70 | 0.27% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                   | 2  | \$657,420.68   | 0.05% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY                  | 1  | \$339,500.00   | 0.03% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY                 | 1  | \$247,800.00   | 0.02% | 0 | \$0.0 |



|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 1 | \$417,923.42   | 0.03% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 3 | \$851,542.59   | 0.07% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$627,134.78   | 0.05% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                   | 1 | \$423,201.00   | 0.03% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$239,144.61   | 0.02% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY       | 1 | \$331,542.59   | 0.03% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY     | 3 | \$975,250.00   | 0.08% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$449,407.42   | 0.04% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC  | 3 | \$884,251.04   | 0.07% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY              | 1 | \$264,634.90   | 0.02% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 6 | \$1,587,693.98 | 0.13% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$341,208.08   | 0.03% | 0 | \$0.0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$417,921.34   | 0.03% | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                 | 1 | \$289,618.11   | 0.02% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 3 | \$1,374,511.04 | 0.11% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                | 1 | \$323,806.88   | 0.03% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$635,217.99   | 0.05% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                     | 1 | \$360,000.00   | 0.03% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                    | 4 | \$1,259,044.27 | 0.1%  | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 3 | \$1,060,536.86 | 0.09% | 0 | \$0.0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 3 | \$681,400.00   | 0.06% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 2 | \$501,208.51   | 0.04% | 0 | \$0.0 |
|  | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION                 | 1 | \$327,548.11   | 0.03% | 0 | \$0.0 |
|  |  | 4 | \$1,194,529.23 | 0.1%  | 0 | \$0.0 |

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|--|---|---|----------------|-------|---|-------|
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                      |   |                |       |   |       |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 2 | \$439,393.79   | 0.04% | 0 | \$0.0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 2 | \$421,702.85   | 0.03% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                          | 1 | \$248,589.03   | 0.02% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$219,696.90   | 0.02% | 0 | \$0.0 |
|  | MIDLAND STATES BANK, A BANKING CORPORTION                           | 1 | \$418,000.00   | 0.03% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$629,244.68   | 0.05% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$300,700.00   | 0.02% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,011,900.00 | 0.08% | 0 | \$0.0 |
|  | MILEND, INC. A GEORGIA CORPORATION                                  | 1 | \$215,250.00   | 0.02% | 0 | \$0.0 |
|  | MNET MORTGAGE   | 1 | \$267,059.35   | 0.02% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                      | 1 | \$340,000.00   | 0.03% | 0 | \$0.0 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     | 1 | \$398,949.60   | 0.03% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 2 | \$671,515.70   | 0.05% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                     | 1 | \$260,910.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION  | 1 | \$260,000.00   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                               | 1 | \$408,972.88   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION   | 1 | \$268,645.77   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$263,636.28   | 0.02% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 5 | \$1,071,325.00 | 0.09% | 0 | \$0.0 |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                          | 1 | \$622,341.40   | 0.05% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2 | \$734,911.13   | 0.06% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION           | 1 | \$423,134.17   | 0.03% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION          | 2 | \$600,000.00   | 0.05% | 0 | \$0.0 |
|  |   | 3 | \$1,030,500.00 | 0.08% | 0 | \$0.0 |

|  |  |    |                |       |       |
|--|--|----|----------------|-------|-------|
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY  |    |                |       |       |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY   | 1  | \$320,800.00   | 0.03% | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 3  | \$1,146,052.35 | 0.09% | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 12 | \$3,501,429.75 | 0.29% | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1  | \$267,497.31   | 0.02% | \$0.0 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$313,500.00   | 0.03% | \$0.0 |
|  | MORTGAGE NETWORK, INC  | 8  | \$2,888,433.90 | 0.24% | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$338,982.33   | 0.03% | \$0.0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$202,500.00   | 0.02% | \$0.0 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION  | 1  | \$227,398.39   | 0.02% | \$0.0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION  | 1  | \$310,000.00   | 0.03% | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION   | 2  | \$564,395.49   | 0.05% | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 3  | \$903,400.00   | 0.07% | \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 7  | \$3,703,772.73 | 0.3%  | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                       | 1  | \$227,910.56   | 0.02% | \$0.0 |
|  | MUTUAL OF OMAHA MORTGAGE LLC   | 1  | \$349,517.79   | 0.03% | \$0.0 |
|  | MUTUAL OF OMAHA MORTGAGE, LLC  | 1  | \$269,628.01   | 0.02% | \$0.0 |
|  | NATIONAL BANK OF COMMERCE  | 3  | \$903,195.41   | 0.07% | \$0.0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK  | 1  | \$423,515.70   | 0.03% | \$0.0 |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK   | 1  | \$231,300.00   | 0.02% | \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$362,626.05   | 0.03% | \$0.0 |
|  | NATIONS RELIABLE LENDING, LLC  | 6  | \$2,002,962.48 | 0.16% | \$0.0 |
|  | NATIONWIDE HOME LOANS A FLORIDA CORPORATION  | 1  | \$247,500.00   | 0.02% | \$0.0 |
|  | NBH BANK, A COLORADO CORPORATION   | 1  | \$299,586.68   | 0.02% | \$0.0 |
|  | NBKC BANK A KANSAS STATE BANK  | 3  | \$1,509,767.07 | 0.12% | \$0.0 |
|  | NBKC BANK, A KANSAS STATE BANK   | 2  | \$952,830.63   | 0.08% | \$0.0 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY  | 2  | \$403,068.66   | 0.03% | \$0.0 |
|  | NEAL COMMUNITIES FUNDING, LLC, A   | 1  | \$252,162.00   | 0.02% | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | LIMITED LIABILITY COMPANY   |    |                |       |   |       |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                              | 1  | \$233,655.17   | 0.02% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORAATION                            | 1  | \$247,658.32   | 0.02% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                             | 1  | \$219,696.90   | 0.02% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP   | 1  | \$269,628.01   | 0.02% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                    | 1  | \$404,442.01   | 0.03% | 0 | \$0.0 |
|  | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1  | \$361,000.00   | 0.03% | 0 | \$0.0 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                       | 1  | \$239,669.34   | 0.02% | 0 | \$0.0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1  | \$419,421.35   | 0.03% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                    | 2  | \$649,000.00   | 0.05% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATIOLN                  | 1  | \$356,000.00   | 0.03% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 3  | \$1,014,815.00 | 0.08% | 0 | \$0.0 |
|  | NJ LENDERS CORP   | 1  | \$190,998.14   | 0.02% | 0 | \$0.0 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION                  | 1  | \$412,250.00   | 0.03% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION                 | 2  | \$499,586.68   | 0.04% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION                | 2  | \$666,073.07   | 0.05% | 0 | \$0.0 |
|  | NOIC, INC., A CORPORATION   | 1  | \$320,000.00   | 0.03% | 0 | \$0.0 |
|  | NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION                 | 1  | \$262,453.93   | 0.02% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 10 | \$2,889,587.03 | 0.24% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                             | 1  | \$218,250.00   | 0.02% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION     | 1  | \$247,500.00   | 0.02% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGA, A CORPORATION | 1  | \$332,541.22   | 0.03% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1  | \$265,780.00   | 0.02% | 0 | \$0.0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOME MORTGAGE A CORPORATION | 1  | \$324,000.00   | 0.03% | 0 | \$0.0 |
|  |   | 1  | \$334,568.78   | 0.03% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | NORWICH COMMERCIAL GROUP, INC.<br>DBA NORCOM MORTGAGE A<br>CORPORATION     |    |                |       |   |       |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARICONA<br>CORPORATION      | 1  | \$295,000.00   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 4  | \$1,215,125.80 | 0.1%  | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION       | 14 | \$4,273,956.83 | 0.35% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 1  | \$201,521.70   | 0.02% | 0 | \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION      | 6  | \$1,616,770.07 | 0.13% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 2  | \$619,670.46   | 0.05% | 0 | \$0.0 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA<br>AN S CORPORATION                    | 3  | \$1,127,604.02 | 0.09% | 0 | \$0.0 |
|  | NP, INC., DBA IS ,PRTGAGE PF F;PRODA,<br>AN S CORPORATION                  | 1  | \$310,000.00   | 0.03% | 0 | \$0.0 |
|  | NTFN INC   | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | NTFN INC. A CORPORATION  | 1  | \$207,732.26   | 0.02% | 0 | \$0.0 |
|  | NTFN INC., A CORPORATION   | 5  | \$1,480,623.68 | 0.12% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$282,560.17   | 0.02% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                  | 2  | \$483,850.83   | 0.04% | 0 | \$0.0 |
|  | OCMBC, INC. A CALIFORNIA<br>CORPORATION                                    | 5  | \$1,789,900.42 | 0.15% | 0 | \$0.0 |
|  | OCMBC, INC., A CALIFORNIA<br>CORPORATION                                   | 1  | \$417,860.43   | 0.03% | 0 | \$0.0 |
|  | OLD LINE BANK  | 1  | \$516,787.02   | 0.04% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 20 | \$6,249,978.92 | 0.51% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA<br>CORPORATION                            | 3  | \$1,059,323.62 | 0.09% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA<br>CORPORATION                           | 4  | \$928,193.92   | 0.08% | 0 | \$0.0 |
|  | ONY GLO, INC., DBA OGI MORTGAGE<br>BANKERS, A CORPORATION                  | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 3  | \$976,697.71   | 0.08% | 0 | \$0.0 |
|  | OPES ADVISORS A DIVISION OF<br>FLAGSTAR BANK FSB A FEDERAL<br>SAVINGS BANK | 1  | \$379,975.77   | 0.03% | 0 | \$0.0 |
|  |  | 1  | \$290,000.00   | 0.02% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | OPES ADVISORS A DIVISON OF<br>FLAGSTAR BANK A FEDERAL SAVINGS<br>BANK         |   |                |       |   |       |
|  | OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>SAVINGS BANK | 3 | \$1,163,748.10 | 0.1%  | 0 | \$0.0 |
|  | OPES ADVISORS, INC. A CALIFORNIA<br>CORPORATION                               | 5 | \$1,832,432.13 | 0.15% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA<br>CORPORATION                              | 3 | \$1,480,070.75 | 0.12% | 0 | \$0.0 |
|  | OPES ADVISORSK A DIVISION, OF<br>FLAGSTAR BANK, FSB A FEDERAL<br>SAVNGS       | 1 | \$635,312.28   | 0.05% | 0 | \$0.0 |
|  | ORRSTOWN BANK   | 1 | \$424,000.00   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                   | 1 | \$318,000.00   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                   | 4 | \$1,365,053.61 | 0.11% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$418,422.73   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 4 | \$1,305,891.71 | 0.11% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY              | 1 | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A<br>LIMITED LIABILITY COMPANY                  | 6 | \$2,037,698.22 | 0.17% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY      | 3 | \$847,999.56   | 0.07% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION  | 1 | \$292,097.01   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION       | 6 | \$1,483,287.13 | 0.12% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC, A CALIFORNIA<br>CORPORATION      | 1 | \$202,233.34   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC., A CALIFORNIA<br>CORPORATION     | 1 | \$298,588.06   | 0.02% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INC., A CALIFORNIA<br>CORPORATION    | 5 | \$1,121,944.16 | 0.09% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP, INS., A CALIFORNIA<br>CORPORATION    | 1 | \$199,924.18   | 0.02% | 0 | \$0.0 |
|  | PATRIOT COMMUNITY BANK, A STATE<br>BANK                                       | 1 | \$360,000.00   | 0.03% | 0 | \$0.0 |
|  |   | 2 | \$734,696.49   | 0.06% | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|-------|
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                                       |    |                |       |   |       |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION                                   | 1  | \$240,685.92   | 0.02% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                | 2  | \$946,294.46   | 0.08% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1  | \$420,957.43   | 0.03% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$236,074.30   | 0.02% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK  | 3  | \$1,086,340.06 | 0.09% | 0 | \$0.0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK   | 1  | \$319,479.24   | 0.03% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION   | 1  | \$359,006.28   | 0.03% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION  | 2  | \$693,603.53   | 0.06% | 0 | \$0.0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$259,665.32   | 0.02% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 9  | \$3,196,389.05 | 0.26% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1  | \$391,459.93   | 0.03% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 3  | \$939,029.77   | 0.08% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION                              | 2  | \$786,834.45   | 0.06% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES                                  | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                 | 18 | \$5,175,374.46 | 0.42% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 5  | \$1,415,759.08 | 0.12% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                              | 3  | \$1,036,559.12 | 0.08% | 0 | \$0.0 |
|  | PILGRIM MORTGAGE, LLC  | 1  | \$296,720.00   | 0.02% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                   | 1  | \$218,250.00   | 0.02% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                                   | 1  | \$219,696.89   | 0.02% | 0 | \$0.0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                  | 1  | \$357,788.38   | 0.03% | 0 | \$0.0 |
|  | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$551,321.27   | 0.05% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                                 | 3  | \$728,027.78   | 0.06% | 0 | \$0.0 |
|  |  | 2  | \$909,481.25   | 0.07% | 0 | \$0.0 |

|  |   |     |                 |       |   |       |
|--|---|-----|-----------------|-------|---|-------|
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION             |     |                 |       |   |       |
|  | POLARIS HOME FUNDING CORP                                     | 1   | \$207,633.54    | 0.02% | 0 | \$0.0 |
|  | POLARIS HOME FUNDING CORPORATION                              | 1   | \$294,593.57    | 0.02% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION   | 1   | \$435,898.61    | 0.04% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  | 2   | \$869,799.98    | 0.07% | 0 | \$0.0 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1   | \$313,500.00    | 0.03% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                      | 2   | \$652,879.26    | 0.05% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                    | 1   | \$298,615.12    | 0.02% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES, LLC                               | 9   | \$3,376,473.44  | 0.28% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B                                       | 8   | \$2,793,061.54  | 0.23% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK FSB   | 1   | \$334,300.00    | 0.03% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK, FSB  | 2   | \$544,748.45    | 0.04% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 41  | \$14,770,758.11 | 1.21% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE             | 5   | \$1,742,888.69  | 0.14% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE            | 3   | \$631,919.52    | 0.05% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                           | 1   | \$215,702.41    | 0.02% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPAMNY                        | 1   | \$491,237.02    | 0.04% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 208 | \$64,410,879.76 | 5.27% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPATION                       | 1   | \$271,649.87    | 0.02% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                 | 1   | \$197,010.00    | 0.02% | 0 | \$0.0 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                | 1   | \$546,246.38    | 0.04% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE L.P                                    | 1   | \$380,000.00    | 0.03% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE, L.P                                   | 9   | \$2,904,003.89  | 0.24% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGEGR LP                                     | 1   | \$374,754.98    | 0.03% | 0 | \$0.0 |
|  | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION     | 1   | \$296,500.75    | 0.02% | 0 | \$0.0 |
|  | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION           | 1   | \$243,663.84    | 0.02% | 0 | \$0.0 |
|  | PROGRESS BANK & TRUST   | 1   | \$203,980.57    | 0.02% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 4   | \$1,553,695.25  | 0.13% | 0 | \$0.0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1   | \$219,154.39    | 0.02% | 0 | \$0.0 |
|  |   | 1   | \$228,641.60    | 0.02% | 0 | \$0.0 |



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|--|--|----|----------------|-------|---|-------|
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             |    |                |       |   |       |
|  | PROVIDENT SAVINGS BANK FSB   | 1  | \$518,564.61   | 0.04% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION        | 1  | \$405,960.00   | 0.03% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC  | 4  | \$1,331,283.27 | 0.11% | 0 | \$0.0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION               | 1  | \$253,650.05   | 0.02% | 0 | \$0.0 |
|  | RELiance FIRST CAPITAL, LLC A DELAWARE LLC                             | 1  | \$666,237.38   | 0.05% | 0 | \$0.0 |
|  | RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2  | \$534,500.00   | 0.04% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO   | 2  | \$784,000.00   | 0.06% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                               | 1  | \$211,200.00   | 0.02% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION                             | 1  | \$202,500.00   | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$343,536.63   | 0.03% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                  | 1  | \$506,576.36   | 0.04% | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 3  | \$1,136,834.21 | 0.09% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 2  | \$571,740.44   | 0.05% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                      | 30 | \$9,059,649.19 | 0.74% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1  | \$227,126.65   | 0.02% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                | 1  | \$263,200.00   | 0.02% | 0 | \$0.0 |
|  | RESMAC, INC  | 7  | \$2,969,863.33 | 0.24% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION                          | 1  | \$372,000.00   | 0.03% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1  | \$343,326.33   | 0.03% | 0 | \$0.0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                                    | 1  | \$336,535.70   | 0.03% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY         | 2  | \$540,937.12   | 0.04% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL LLC                                    | 1  | \$243,414.18   | 0.02% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY           | 1  | \$635,367.80   | 0.05% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY        | 3  | \$851,864.47   | 0.07% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       | 3  | \$1,114,013.54 | 0.09% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY    | 1 | \$399,448.91   | 0.03% | 0 | \$0.0 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY      | 1 | \$236,000.00   | 0.02% | 0 | \$0.0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 2 | \$793,346.52   | 0.06% | 0 | \$0.0 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$311,721.65   | 0.03% | 0 | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                           | 2 | \$939,903.28   | 0.08% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 4 | \$1,807,339.58 | 0.15% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION                     | 3 | \$1,115,841.78 | 0.09% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION                    | 1 | \$221,694.14   | 0.02% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                    | 6 | \$1,724,639.18 | 0.14% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                   | 5 | \$1,696,255.19 | 0.14% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION                     | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
| SAGE BANK   | 5 | \$1,530,864.74 | 0.13% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION         | 2 | \$1,117,776.67 | 0.09% | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$271,625.25   | 0.02% | 0 | \$0.0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                            | 1 | \$471,319.02   | 0.04% | 0 | \$0.0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$368,491.62   | 0.03% | 0 | \$0.0 |
| SANDY SPRING BANK, A MARYLAND CORPORATION                             | 1 | \$276,450.00   | 0.02% | 0 | \$0.0 |
| SANDY SPRING BANK, MARYLAND CORPORATION                               | 1 | \$577,289.31   | 0.05% | 0 | \$0.0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                          | 1 | \$229,683.12   | 0.02% | 0 | \$0.0 |
| SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE                          | 1 | \$270,643.13   | 0.02% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                          | 1 | \$220,000.00   | 0.02% | 0 | \$0.0 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$628,226.59   | 0.05% | 0 | \$0.0 |
|   | 1 | \$312,472.15   | 0.03% | 0 | \$0.0 |

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|--|--|---|----------------|-------|---|-------|
|  | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)                 |   |                |       |   |       |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 8 | \$2,494,255.70 | 0.2%  | 0 | \$0.0 |
|  | SENTE MORTGAGE, INC  | 1 | \$227,642.95   | 0.02% | 0 | \$0.0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 3 | \$935,000.00   | 0.08% | 0 | \$0.0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC   | 1 | \$215,721.96   | 0.02% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION   | 2 | \$618,000.00   | 0.05% | 0 | \$0.0 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2 | \$828,748.42   | 0.07% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1 | \$327,577.79   | 0.03% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION   | 1 | \$314,000.00   | 0.03% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION  | 2 | \$666,952.82   | 0.05% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 6 | \$1,896,503.67 | 0.16% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION  | 1 | \$247,673.42   | 0.02% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                                       | 4 | \$1,183,623.39 | 0.1%  | 0 | \$0.0 |
|  | SIMMONS BANK   | 3 | \$733,218.94   | 0.06% | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$411,510.00   | 0.03% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 1 | \$472,500.00   | 0.04% | 0 | \$0.0 |
|  | SMART CHOICE MORTGAGE, LLC   | 1 | \$255,647.29   | 0.02% | 0 | \$0.0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION                                     | 1 | \$321,000.00   | 0.03% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 3 | \$1,007,787.00 | 0.08% | 0 | \$0.0 |
|  | SOUTHERN LENDING SERVICES, LTD   | 3 | \$1,059,024.43 | 0.09% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$769,949.15   | 0.06% | 0 | \$0.0 |
|  | SOUTHWEST BANK   | 2 | \$582,593.08   | 0.05% | 0 | \$0.0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  | 1 | \$399,473.26   | 0.03% | 0 | \$0.0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 1 | \$226,687.26   | 0.02% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL                                      | 1 | \$257,245.09   | 0.02% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  |  | 1 | \$247,658.32   | 0.02% | 0 | \$0.0 |

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|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA, AN ARIZONA LIMITED LIABILITY COMPANY |    |                 |       |   |       |
|  | STARKEY MORTGAGE, LLP  | 1  | \$311,490.26    | 0.03% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 1  | \$327,548.10    | 0.03% | 0 | \$0.0 |
|  | STATEWIDE MORTGAGE A KENTUCKY CORPORATION  | 1  | \$423,515.70    | 0.03% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 1  | \$294,593.57    | 0.02% | 0 | \$0.0 |
|  | STOCK YARDS BANK + TRUST COMPANY   | 1  | \$400,000.00    | 0.03% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION  | 1  | \$245,320.96    | 0.02% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION   | 1  | \$231,346.33    | 0.02% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION                         | 1  | \$364,190.00    | 0.03% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 9  | \$2,428,860.87  | 0.2%  | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 1  | \$421,734.55    | 0.03% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION                        | 1  | \$259,641.79    | 0.02% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  | 4  | \$1,259,872.70  | 0.1%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 46 | \$16,463,744.50 | 1.35% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 3  | \$870,798.62    | 0.07% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$348,319.44    | 0.03% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 2  | \$596,682.64    | 0.05% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2  | \$643,127.35    | 0.05% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION  | 1  | \$387,000.00    | 0.03% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION  | 2  | \$620,820.00    | 0.05% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$419,421.35    | 0.03% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY OCOMPANY   | 1  | \$378,562.72    | 0.03% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED IABILITY COMPANY  | 1  | \$273,608.72    | 0.02% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 2  | \$536,965.20    | 0.04% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$367,492.99    | 0.03% | 0 | \$0.0 |
|  |  | 1  | \$215,702.41    | 0.02% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | SYNOVUS MORTGAGE CORP A CORPORATION                            |   |                |       |   |       |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION                           | 2 | \$703,689.46   | 0.06% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP., A CORPORATION                          | 1 | \$349,517.79   | 0.03% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                              | 2 | \$524,283.60   | 0.04% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 4 | \$1,203,353.55 | 0.1%  | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,488,403.68 | 0.12% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                             | 5 | \$1,656,010.78 | 0.14% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                            | 3 | \$1,249,249.80 | 0.1%  | 0 | \$0.0 |
|  | TEXAS HILL COUNTRY BANK  | 2 | \$465,684.65   | 0.04% | 0 | \$0.0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION             | 1 | \$372,000.00   | 0.03% | 0 | \$0.0 |
|  | THE ARLINGTON BANK   | 2 | \$715,612.72   | 0.06% | 0 | \$0.0 |
|  | THE BANK OF CANTON, A CORPORATION                              | 3 | \$984,607.35   | 0.08% | 0 | \$0.0 |
|  | THE BANK OF COMMERCE A CORPORATION                             | 1 | \$423,415.84   | 0.03% | 0 | \$0.0 |
|  | THE DART BANK A STATE CHARTERED BANK                           | 1 | \$296,590.82   | 0.02% | 0 | \$0.0 |
|  | THE DART BANK, A STATE CHARTERED BANK                          | 1 | \$288,627.99   | 0.02% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF TRENTON                             | 1 | \$220,965.20   | 0.02% | 0 | \$0.0 |
|  | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK               | 1 | \$307,800.00   | 0.03% | 0 | \$0.0 |
|  | THE FIRST- A NATIONAL BANKING ASSOCIATION                      | 1 | \$211,208.61   | 0.02% | 0 | \$0.0 |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION            | 1 | \$223,611.50   | 0.02% | 0 | \$0.0 |
|  | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$216,110.00   | 0.02% | 0 | \$0.0 |
|  | THE HOME LOAN EXPERT, LLC                                      | 1 | \$236,000.00   | 0.02% | 0 | \$0.0 |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$187,500.00   | 0.02% | 0 | \$0.0 |
|  | THE LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDINF, LLC | 1 | \$334,738.19   | 0.03% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC                                       | 2 | \$500,855.31   | 0.04% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                | 4 | \$1,289,870.00 | 0.11% | 0 | \$0.0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 1 | \$280,413.13   | 0.02% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC  | 1 | \$244,662.46   | 0.02% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| THE MORTGAGE FIRM INC A CORPORATION  | 1  | \$292,000.00   | 0.02% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORPORATION   | 4  | \$1,279,500.00 | 0.1%  | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION  | 15 | \$4,359,964.56 | 0.36% | 0 | \$0.0 |
| THE PRIVATE MORTGAGE GROUP LLC   | 1  | \$235,600.00   | 0.02% | 0 | \$0.0 |
| TIDEWATER HOME FUNDING, LLC  | 1  | \$399,448.90   | 0.03% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION   | 1  | \$216,778.60   | 0.02% | 0 | \$0.0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  | 1  | \$395,250.00   | 0.03% | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$608,000.00   | 0.05% | 0 | \$0.0 |
| TOWN + COUNTRY BANC MORTGAGE SERVICES A DELAWARE CORPORATION                               | 1  | \$205,600.00   | 0.02% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION      | 2  | \$847,031.40   | 0.07% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION     | 1  | \$233,352.00   | 0.02% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION  | 2  | \$649,750.00   | 0.05% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION  | 1  | \$228,000.00   | 0.02% | 0 | \$0.0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1  | \$351,515.04   | 0.03% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE A CORPORATION  | 9  | \$2,607,419.78 | 0.21% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE, A CORPORATION   | 2  | \$462,682.67   | 0.04% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY   | 2  | \$505,302.87   | 0.04% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY A CORPORATION   | 2  | \$564,442.59   | 0.05% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION  | 1  | \$319,500.00   | 0.03% | 0 | \$0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                               | 1  | \$247,013.22   | 0.02% | 0 | \$0.0 |
| TOWNEBANK A CORPORATION  | 1  | \$417,286.29   | 0.03% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION   | 2  | \$1,032,993.45 | 0.08% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 4  | \$1,194,659.94 | 0.1%  | 0 | \$0.0 |
| TOWNEMORTGAGE, LLC, A CORPORATION  | 1  | \$423,541.53   | 0.03% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | TRADITION MORTGAGE, LLC   | 1  | \$224,710.38   | 0.02% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY                         | 4  | \$1,548,076.61 | 0.13% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 1  | \$305,085.00   | 0.02% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 5  | \$1,623,579.32 | 0.13% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY                       | 1  | \$424,100.00   | 0.03% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 10 | \$3,514,683.47 | 0.29% | 0 | \$0.0 |
|  | UMC MORTGAGE COMPANY A NEW YORK CORPORATION   | 1  | \$285,000.00   | 0.02% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                                | 1  | \$270,401.49   | 0.02% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$319,588.08   | 0.03% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION  | 1  | \$239,669.34   | 0.02% | 0 | \$0.0 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1  | \$250,055.01   | 0.02% | 0 | \$0.0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 2  | \$475,195.15   | 0.04% | 0 | \$0.0 |
|  | UNITY BANK A NJ BANKING CORPORATION   | 1  | \$349,600.00   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1  | \$416,000.00   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1  | \$423,415.83   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 3  | \$785,240.85   | 0.06% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 7  | \$2,141,440.39 | 0.18% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 3  | \$951,934.88   | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                                 | 2  | \$944,231.62   | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIABILITY COMPANY             | 1  | \$226,515.48   | 0.02% | 0 | \$0.0 |

|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$482,903.24   | 0.04% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 2  | \$970,680.70   | 0.08% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$749,033.71   | 0.06% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1  | \$403,320.11   | 0.03% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2  | \$639,423.81   | 0.05% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LINTIED LIABILITY COMPANY  | 1  | \$267,866.44   | 0.02% | 0 | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,425,512.63 | 0.2%  | 0 | \$0.0 |
|  | UNIVERSAL LENDING CORPORATION   | 13 | \$3,806,049.39 | 0.31% | 0 | \$0.0 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$210,541.52   | 0.02% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$294,112.18   | 0.02% | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$210,448.00   | 0.02% | 0 | \$0.0 |
|  | US FINANCIAL GROUP INC  | 1  | \$246,160.39   | 0.02% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION   | 1  | \$183,763.15   | 0.02% | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION                             | 1  | \$381,984.76   | 0.03% | 0 | \$0.0 |
|  | USA DIRECT FUNDING, NMLS: 3240  | 1  | \$423,515.70   | 0.03% | 0 | \$0.0 |
|  | UTAH MORTGAGE LOAN CORP A CORPORATION   | 1  | \$224,690.02   | 0.02% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1  | \$204,717.56   | 0.02% | 0 | \$0.0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1  | \$319,808.78   | 0.03% | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 20 | \$6,588,333.62 | 0.54% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 2  | \$570,334.81   | 0.05% | 0 | \$0.0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$739,100.00   | 0.06% | 0 | \$0.0 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 2  | \$594,122.70   | 0.05% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC  | 2  | \$801,644.02   | 0.07% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                              | 9  | \$2,724,964.68 | 0.22% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC A LINTIED LIABILITY COMPANY                              | 1  | \$203,900.00   | 0.02% | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                             | 6  | \$1,756,075.63 | 0.14% | 0 | \$0.0 |



|  |       |                  |        |   |       |
|--|-------|------------------|--------|---|-------|
| VILLAGE MORTGAGE COMPANY A CORPORATION                                     | 6     | \$1,712,365.00   | 0.14%  | 0 | \$0.0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION                                    | 1     | \$280,000.00     | 0.02%  | 0 | \$0.0 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                          | 1     | \$251,349.99     | 0.02%  | 0 | \$0.0 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1     | \$247,600.00     | 0.02%  | 0 | \$0.0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3     | \$829,523.72     | 0.07%  | 0 | \$0.0 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION          | 1     | \$339,531.57     | 0.03%  | 0 | \$0.0 |
| WALLICK & VOLK, INC  | 2     | \$807,397.91     | 0.07%  | 0 | \$0.0 |
| WALLICK + VOLK, INC  | 2     | \$766,042.02     | 0.06%  | 0 | \$0.0 |
| WALLICK AND VOLK, INC  | 2     | \$642,042.02     | 0.05%  | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 5     | \$1,212,707.07   | 0.1%   | 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 10    | \$3,042,452.76   | 0.25%  | 0 | \$0.0 |
| WATSON MORTGAGE CORP   | 1     | \$278,100.00     | 0.02%  | 0 | \$0.0 |
| WELLS FARGO BANK, N.A  | 1,079 | \$324,800,618.88 | 26.56% | 0 | \$0.0 |
| WESBANCO BANK, INC   | 1     | \$269,600.00     | 0.02%  | 0 | \$0.0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION   | 1     | \$249,655.56     | 0.02%  | 0 | \$0.0 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1     | \$238,770.58     | 0.02%  | 0 | \$0.0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                    | 1     | \$242,500.00     | 0.02%  | 0 | \$0.0 |
| WESTERN OHIO MORTGAGE CORPORATION  | 1     | \$278,808.35     | 0.02%  | 0 | \$0.0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1     | \$256,188.37     | 0.02%  | 0 | \$0.0 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                      | 1     | \$219,696.89     | 0.02%  | 0 | \$0.0 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                     | 1     | \$284,760.00     | 0.02%  | 0 | \$0.0 |
| WHITNEY BANK DBA HANCOCK BANL, MISSISSIPPI CORPORATION                     | 1     | \$366,494.37     | 0.03%  | 0 | \$0.0 |
| WHITNEY BANK, MISSISSIPPI CORPORATION                                      | 1     | \$240,000.00     | 0.02%  | 0 | \$0.0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                                | 1     | \$423,515.70     | 0.03%  | 0 | \$0.0 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION                               | 1     | \$288,428.25     | 0.02%  | 0 | \$0.0 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 7     | \$2,175,290.35   | 0.18%  | 0 | \$0.0 |

|              |   |              |                           |             |          |              |
|--------------|---|--------------|---------------------------|-------------|----------|--------------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2            | \$598,786.22              | 0.05%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA             | 1            | \$379,476.46              | 0.03%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                  | 1            | \$227,685.88              | 0.02%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                 | 1            | \$268,154.38              | 0.02%       | 0        | \$0.0        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1            | \$206,000.00              | 0.02%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 13           | \$4,079,100.17            | 0.33%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2            | \$721,966.84              | 0.06%       | 0        | \$0.0        |
|              | YOUR 1ST HOME LOAN, INC   | 1            | \$524,308.65              | 0.22%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>3,872</b> | <b>\$1,222,851,787.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                           |             |          |              |
| 3140FPFR5    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMAPNY             | 1            | \$130,938.80              | 0.26%       | 0        | \$0.0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 1            | \$148,313.16              | 0.3%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$257,955.36              | 0.52%       | 0        | \$0.0        |
|              | ACCESS BANK   | 1            | \$150,000.00              | 0.3%        | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$119,852.45              | 0.24%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 2            | \$270,201.53              | 0.54%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION           | 1            | \$135,657.11              | 0.27%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 3            | \$379,055.01              | 0.76%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                     | 1            | \$149,811.28              | 0.3%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 2            | \$286,148.12              | 0.57%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION                   | 1            | \$150,000.00              | 0.3%        | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1            | \$130,235.94              | 0.26%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 5            | \$651,656.53              | 1.31%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                       | 1            | \$148,317.41              | 0.3%        | 0        | \$0.0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                                    | 2            | \$231,057.37              | 0.46%       | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                        | 1            | \$116,598.32              | 0.23%       | 0        | \$0.0        |
|              |   | 1            | \$124,721.45              | 0.25%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                           |   |              |       |   |       |
|  | BANK OF THE PACIFIC A CORPORATION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$117,177.39 | 0.23% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1 | \$119,657.54 | 0.24% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS  | 1 | \$124,942.60 | 0.25% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION                     | 1 | \$133,691.58 | 0.27% | 0 | \$0.0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION                    | 1 | \$149,811.28 | 0.3%  | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION                         | 1 | \$147,414.30 | 0.3%  | 0 | \$0.0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$147,314.42 | 0.3%  | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1 | \$124,684.84 | 0.25% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$110,126.45 | 0.22% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 1 | \$119,710.50 | 0.24% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$131,413.21 | 0.26% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 3 | \$373,550.00 | 0.75% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$134,154.85 | 0.27% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$143,439.09 | 0.29% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$113,050.00 | 0.23% | 0 | \$0.0 |
|  | FEMBI MORTGAGE A CORPORATION  | 1 | \$140,874.56 | 0.28% | 0 | \$0.0 |
|  | FIDELITY BANK, A SAVINGS BANK   | 1 | \$121,600.00 | 0.24% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                    | 1 | \$124,296.98 | 0.25% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                                   | 1 | \$131,598.00 | 0.26% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                                  | 2 | \$284,831.54 | 0.57% | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$149,839.00 | 0.3%  | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$230,769.70 | 0.46% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                     | 1 | \$116,000.00 | 0.23% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$116,850.00 | 0.23% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$135,832.78 | 0.27% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                                       | 1 | \$124,000.00 | 0.25% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1 | \$143,826.66 | 0.29% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1 | \$128,641.63 | 0.26% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$111,550.00 | 0.22% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$115,430.00 | 0.23% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                | 1 | \$148,114.85 | 0.3%  | 0 | \$0.0 |
| HOME HANNA MORTGAGE SERVICES   | 1 | \$115,900.00 | 0.23% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$135,832.78 | 0.27% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.28% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$148,317.41 | 0.3%  | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION  | 2 | \$236,954.68 | 0.47% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$125,645.32 | 0.25% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$117,352.16 | 0.24% | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$112,358.46 | 0.23% | 0 | \$0.0 |
| JFK FINANCIAL INC  | 3 | \$371,785.15 | 0.74% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION                    | 1 | \$144,450.00 | 0.29% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATION                      | 1 | \$113,600.00 | 0.23% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$143,822.94 | 0.29% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY     | 1 | \$140,842.00 | 0.28% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | M & T BANK   | 1 | \$118,728.83 | 0.24% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$142,320.71 | 0.29% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         | 1 | \$134,830.15 | 0.27% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              | 1 | \$142,033.05 | 0.28% | 0 | \$0.0 |
|  | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION              | 1 | \$129,820.18 | 0.26% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$142,984.87 | 0.29% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE A MICHIGAN CORPORATION         | 1 | \$123,253.26 | 0.25% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 3 | \$409,473.04 | 0.82% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK                                    | 2 | \$248,414.17 | 0.5%  | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                                       | 1 | \$111,862.29 | 0.22% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                             | 1 | \$131,490.63 | 0.26% | 0 | \$0.0 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                                | 1 | \$133,838.99 | 0.27% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                             | 1 | \$116,719.06 | 0.23% | 0 | \$0.0 |
|  | NJ LENDERS CORP  | 2 | \$264,271.36 | 0.53% | 0 | \$0.0 |
|  | NJ LENDERS CORPORATION   | 1 | \$139,332.38 | 0.28% | 0 | \$0.0 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION                          | 1 | \$121,450.48 | 0.24% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                                     | 1 | \$118,750.00 | 0.24% | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC. A CORPORATION  | 1 | \$123,344.62 | 0.25% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 6 | \$761,149.03 | 1.52% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION               | 2 | \$246,160.19 | 0.49% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1 | \$113,859.83 | 0.23% | 0 | \$0.0 |
|  |  | 1 | \$133,950.00 | 0.27% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                                |   |              |       |   |       |
| PERL MORTGAGE INC   | 1 | \$110,650.00 | 0.22% | 0 | \$0.0 |
| PHH HOME LOANS, LLC   | 1 | \$134,834.01 | 0.27% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY   | 1 | \$145,021.47 | 0.29% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 2 | \$267,924.88 | 0.54% | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$129,836.44 | 0.26% | 0 | \$0.0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION  | 1 | \$140,223.36 | 0.28% | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP   | 1 | \$125,800.00 | 0.25% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$115,988.00 | 0.23% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3 | \$399,669.53 | 0.8%  | 0 | \$0.0 |
| PROSPERITY BANK   | 1 | \$140,822.60 | 0.28% | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$127,907.17 | 0.26% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                   | 1 | \$142,400.00 | 0.29% | 0 | \$0.0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION   | 1 | \$136,332.16 | 0.27% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$113,856.57 | 0.23% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION  | 1 | \$142,224.91 | 0.28% | 0 | \$0.0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$134,834.01 | 0.27% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,550.00 | 0.29% | 0 | \$0.0 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$147,250.00 | 0.29% | 0 | \$0.0 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION   | 1 | \$142,500.00 | 0.29% | 0 | \$0.0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1 | \$139,920.00 | 0.28% | 0 | \$0.0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$119,050.03 | 0.24% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION  | 1 | \$112,100.00 | 0.22% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION   | 1 | \$124,160.00 | 0.25% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP., A CORPORATION   | 1 | \$134,830.15 | 0.27% | 0 | \$0.0 |
|   | 1 | \$112,361.67 | 0.23% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                   |            |                        |             |          |              |
|              | TEXAS HILL COUNTRY BANK   | 1          | \$115,507.79           | 0.23%       | 0        | \$0.0        |
|              | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION          | 1          | \$112,500.00           | 0.23%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                     | 2          | \$252,106.76           | 0.5%        | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                | 4          | \$543,968.00           | 1.09%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                               | 2          | \$280,066.88           | 0.56%       | 0        | \$0.0        |
|              | TIDEWATER HOME FUNDING, LLC   | 1          | \$123,000.00           | 0.25%       | 0        | \$0.0        |
|              | TOWNE BANK MORTGAGE A CORPORATION                                   | 1          | \$140,046.02           | 0.28%       | 0        | \$0.0        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                               | 1          | \$113,009.64           | 0.23%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 2          | \$255,860.04           | 0.51%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION                  | 1          | \$132,836.46           | 0.27%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$123,750.00           | 0.25%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$142,236.44           | 0.28%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 220        | \$28,479,927.84        | 57.04%      | 0        | \$0.0        |
|              | WEST TOWN BANK + TRUST, A STATE BANK                                | 1          | \$119,852.45           | 0.24%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA    | 1          | \$146,832.00           | 0.29%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$125,033.00           | 0.25%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>385</b> | <b>\$49,929,191.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPFS3    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION         | 1          | \$211,733.28           | 0.07%       | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION  | 84         | \$24,543,751.05        | 7.7%        | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$510,866.10           | 0.16%       | 0        | \$0.0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$269,260.81           | 0.08%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1          | \$312,000.00           | 0.1%        | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1          | \$272,800.00           | 0.09%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$227,126.00           | 0.07%       | 0        | \$0.0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                    | 1          | \$304,341.61           | 0.1%        | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$336,000.00           | 0.11%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION           | 1          | \$261,670.36           | 0.08%       | 0        | \$0.0        |

|  |    |                 |       |   |       |
|--|----|-----------------|-------|---|-------|
| AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION                            | 3  | \$1,256,004.58  | 0.39% | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC.,<br>DBA ORION LENDING, A CALIFORNIA<br>CORPORATION      | 1  | \$271,665.55    | 0.09% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION                                 | 5  | \$1,425,960.66  | 0.45% | 0 | \$0.0 |
| AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION                                | 4  | \$1,215,857.23  | 0.38% | 0 | \$0.0 |
| AMERICAN KEN, INC. A CALIFORNIA<br>CORPORATION   | 1  | \$328,096.08    | 0.1%  | 0 | \$0.0 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A CORPORATION                           | 1  | \$220,000.00    | 0.07% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCECPTANCE COMPANY LLC A<br>LIMITED LIABILITY COMPANY | 1  | \$302,000.00    | 0.09% | 0 | \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC                                 | 1  | \$207,000.00    | 0.06% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1  | \$591,570.66    | 0.19% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                     | 9  | \$3,776,552.06  | 1.19% | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 34 | \$11,666,199.74 | 3.66% | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP  | 2  | \$595,229.97    | 0.19% | 0 | \$0.0 |
| AMERICASH A CORPORATION  | 1  | \$382,029.69    | 0.12% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 1  | \$257,975.01    | 0.08% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC. A<br>CORPORATION   | 3  | \$729,360.00    | 0.23% | 0 | \$0.0 |
| AMERIFIRST FINANCIAL INC., A<br>CORPORATION  | 3  | \$899,018.18    | 0.28% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                                  | 2  | \$516,250.00    | 0.16% | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                                 | 1  | \$229,211.26    | 0.07% | 0 | \$0.0 |
| AMERISOUTH MORTGAGE COMPANY  | 1  | \$185,975.72    | 0.06% | 0 | \$0.0 |
| AMRES CORPORATION, A CORPORATION   | 1  | \$287,200.00    | 0.09% | 0 | \$0.0 |
| ANCHOR FUNDING, INC. A CALIFORNIA<br>CORPORATION   | 1  | \$280,000.00    | 0.09% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1  | \$301,000.00    | 0.09% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                             | 4  | \$1,434,130.18  | 0.45% | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC,<br>DBA BENCHMARK MORTGAGE                            | 1  | \$300,063.00    | 0.09% | 0 | \$0.0 |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| ATLANTIC BAY MORTGAGE GROUP, LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY              | 1 | \$203,593.53 | 0.06% | 0 | \$0.0 |
| BANK OF THE PACIFIC, A CORPORATION   | 1 | \$203,743.34 | 0.06% | 0 | \$0.0 |
| BANKERS MORTGAGE LENDING, INC. A<br>FLORIDA CORPORATION                                  | 1 | \$392,505.55 | 0.12% | 0 | \$0.0 |
| BANKERS XPRESS, LLC A CALIFORNIA<br>LIMITED LIABILITY COMPANY                            | 1 | \$299,622.56 | 0.09% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$217,725.72 | 0.07% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORATION  | 1 | \$248,886.47 | 0.08% | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING CORPORATION | 1 | \$413,878.62 | 0.13% | 0 | \$0.0 |
| BLUELEAF LENDING LLC   | 2 | \$724,621.29 | 0.23% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$388,348.79 | 0.12% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK A NATIONAL<br>ASSOCIATION   | 1 | \$244,800.00 | 0.08% | 0 | \$0.0 |
| BRAZOS NATIONAL BANK, A NATIONAL<br>ASSOCIATION  | 1 | \$240,000.00 | 0.08% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION<br>A CALIFORNIA CORPORATION                               | 1 | \$243,443.32 | 0.08% | 0 | \$0.0 |
| CALIFORNIA MORTGAGE ADVISORS, INC.<br>A CALIFORNIA CORPORATION                           | 1 | \$500,000.00 | 0.16% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE                                     | 1 | \$355,562.27 | 0.11% | 0 | \$0.0 |
| CATALYST LENDING INC A COLORADO<br>CORPORATION   | 1 | \$324,591.11 | 0.1%  | 0 | \$0.0 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL                                     | 1 | \$239,698.05 | 0.08% | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC   | 3 | \$837,547.91 | 0.26% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION  | 1 | \$327,587.33 | 0.1%  | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION   | 1 | \$291,119.27 | 0.09% | 0 | \$0.0 |
| CHURCHILL MORTGAGE HOME LOANS, A<br>CORPORATION  | 1 | \$271,657.79 | 0.09% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$414,677.62 | 0.13% | 0 | \$0.0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$232,000.00 | 0.07% | 0 | \$0.0 |
| CITY LIGHTS FINANCIAL EXPRESS, INC A<br>CALIFORNIA CORPORATION                           | 1 | \$406,800.00 | 0.13% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION   | 2 | \$802,006.78 | 0.25% | 0 | \$0.0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE<br>BANKERS  | 1 | \$520,000.00 | 0.16% | 0 | \$0.0 |
|  | 1 | \$297,000.00 | 0.09% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION      |   |                |       |   |       |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION    | 1 | \$227,610.00   | 0.07% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                                | 1 | \$241,296.03   | 0.08% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION              | 1 | \$297,625.07   | 0.09% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1 | \$249,692.61   | 0.08% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 6 | \$1,667,307.42 | 0.52% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 7 | \$2,214,455.93 | 0.7%  | 0 | \$0.0 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION           | 1 | \$282,643.95   | 0.09% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 5 | \$1,382,172.80 | 0.43% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 2 | \$444,184.31   | 0.14% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                    | 1 | \$413,195.49   | 0.13% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION   | 1 | \$275,326.05   | 0.09% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 1 | \$333,730.55   | 0.1%  | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$229,128.44   | 0.07% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$210,141.30   | 0.07% | 0 | \$0.0 |
|  | ECOM MORTGAGE, INC. A CORPORATION                                  | 1 | \$636,000.00   | 0.2%  | 0 | \$0.0 |
|  | EMC HOLDINGS, LLC  | 2 | \$493,735.79   | 0.15% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1 | \$352,306.19   | 0.11% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                | 1 | \$424,100.00   | 0.13% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION               | 2 | \$655,498.54   | 0.21% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$346,643.81   | 0.11% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,914,015.68 | 0.6%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATOIN | 1 | \$231,708.11   | 0.07% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3 | \$706,515.93   | 0.22% | 0 | \$0.0 |
|  |  | 1 | \$289,251.38   | 0.09% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| EVERETT FINANCIAL, INC., D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION              |   |                |       |   |       |
| EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY A WASHINGTON<br>CORPORATION                  | 1 | \$423,566.42   | 0.13% | 0 | \$0.0 |
| EVOLVE BANK & TRUST, AN ARKANSAS<br>BANKING CORPORATION                                | 1 | \$267,677.39   | 0.08% | 0 | \$0.0 |
| EVOLVE BANK + TRUST AN ARKANSAS<br>BANKING CORPORATION                                 | 1 | \$524,368.01   | 0.16% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK OF<br>LONG BEACH A CALIFORNIA<br>CORPORATION                | 1 | \$392,000.00   | 0.12% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, DIV OF<br>CAPSTAR BANK A TENNESSEE<br>CHARTERED BANK              | 1 | \$299,361.28   | 0.09% | 0 | \$0.0 |
| FC LENDING, LTD  | 1 | \$203,829.23   | 0.06% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$204,000.00   | 0.06% | 0 | \$0.0 |
| FINWORTH MORTGAGE, LLC, AN<br>INSBANK COMPANY A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1 | \$250,000.00   | 0.08% | 0 | \$0.0 |
| FIRST BANK   | 3 | \$1,070,850.99 | 0.34% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                 | 1 | \$250,616.53   | 0.08% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                | 2 | \$1,081,737.57 | 0.34% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC A<br>CORPORATION  | 1 | \$371,531.97   | 0.12% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC. A<br>CORPORATION                                       | 1 | \$369,550.00   | 0.12% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC., A<br>CORPORATION                                      | 4 | \$1,498,543.05 | 0.47% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORP., A<br>CORPORATION  | 1 | \$337,500.00   | 0.11% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION   | 1 | \$337,500.00   | 0.11% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION                                     | 2 | \$818,072.00   | 0.26% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, A CORPORATION                                    | 3 | \$1,110,916.31 | 0.35% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$422,184.74   | 0.13% | 0 | \$0.0 |
| FIRST FINANCIAL BANK AN ARKANSAS<br>CORPORATION  | 1 | \$244,691.75   | 0.08% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                                       | 2 | \$469,908.05   | 0.15% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION<br>DBA FIRST HOME MORTGAGE SERVICES,<br>A CORPORATION  | 1 | \$288,386.71   | 0.09% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 1 | \$299,622.56   | 0.09% | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$321,862.54   | 0.1%  | 0 | \$0.0 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$283,000.00   | 0.09% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 1 | \$227,927.99   | 0.07% | 0 | \$0.0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                         | 1 | \$230,116.70   | 0.07% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE     | 1 | \$423,578.54   | 0.13% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE    | 1 | \$250,684.21   | 0.08% | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE    | 1 | \$416,575.23   | 0.13% | 0 | \$0.0 |
| GENEQUITY MORTGAGE, INC  | 1 | \$423,566.42   | 0.13% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,143.32   | 0.09% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC                       | 1 | \$269,633.93   | 0.08% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1 | \$214,400.00   | 0.07% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 4 | \$1,203,628.75 | 0.38% | 0 | \$0.0 |
| GOLDWATER BANK, N.A  | 2 | \$609,916.74   | 0.19% | 0 | \$0.0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$175,750.00   | 0.06% | 0 | \$0.0 |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY          | 1 | \$219,030.36   | 0.07% | 0 | \$0.0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1 | \$319,597.40   | 0.1%  | 0 | \$0.0 |
| GUARANTEED RATE INC. A DELAWARE CORPORATION                    | 1 | \$259,672.89   | 0.08% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                   | 1 | \$423,466.55   | 0.13% | 0 | \$0.0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                    | 1 | \$289,665.11   | 0.09% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$438,234.88   | 0.14% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 2 | \$616,099.91   | 0.19% | 0 | \$0.0 |
| GUARANTY BANK + TRUST NA                                       | 1 | \$206,450.00   | 0.06% | 0 | \$0.0 |
| GUARDHILL FINANCIAL CORP                                       | 1 | \$356,550.84   | 0.11% | 0 | \$0.0 |
| HANCOCK MORTGAGE PARTNERS, LLC                                 | 2 | \$642,940.07   | 0.2%  | 0 | \$0.0 |
| HANTZ BANK A MICHIGAN CORPORATION                              | 1 | \$227,719.66   | 0.07% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$375,210.00   | 0.12% | 0 | \$0.0 |
| HOME MORTGAGE ASSURED CORPORATION  | 1 | \$365,750.00   | 0.11% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$291,632.62   | 0.09% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,204.28   | 0.08% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$209,741.78   | 0.07% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION                             | 1 | \$423,566.41   | 0.13% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$270,000.00   | 0.08% | 0 | \$0.0 |
| IBERIABANK DBA IBERIABANK MORTGAGE                                       | 1 | \$314,164.24   | 0.1%  | 0 | \$0.0 |
| INDEPENDENT BANK   | 1 | \$410,692.64   | 0.13% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY             | 1 | \$254,479.42   | 0.08% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION            | 1 | \$209,741.78   | 0.07% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                             | 1 | \$508,402.41   | 0.16% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                      | 3 | \$1,186,722.82 | 0.37% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$337,200.00   | 0.11% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY        | 1 | \$378,084.53   | 0.12% | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$236,680.00   | 0.07% | 0 | \$0.0 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING                     | 2 | \$741,366.08   | 0.23% | 0 | \$0.0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING                   | 1 | \$204,000.00   | 0.06% | 0 | \$0.0 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION                            | 1 | \$312,156.76   | 0.1%  | 0 | \$0.0 |
| LEGACY TEXAS BANK, A CORPORATION   | 1 | \$253,758.59   | 0.08% | 0 | \$0.0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$704,077.40   | 0.22% | 0 | \$0.0 |
| LENDUSA MORTGAGE, LLC  | 1 | \$424,465.29   | 0.13% | 0 | \$0.0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL                                      | 1 | \$319,597.40   | 0.1%  | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP          | 2 | \$513,500.00   | 0.16% | 0 | \$0.0 |
| LOANDEPOT.COM, LLC   | 1 | \$364,551.20   | 0.11% | 0 | \$0.0 |
|  | 1 | \$280,896.15   | 0.09% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | LOANSTAR HOME LOANS, LLC DBA<br>LOANSTAR HOME LENDING  |   |              |       |   |       |
|  | LOANWISE FINANCIAL LLC, A LIMITED<br>LIABILITY CORPORATION                                       | 1 | \$209,735.79 | 0.07% | 0 | \$0.0 |
|  | LUXURY MORTGAGE CORP. A<br>CORPORATION   | 1 | \$331,200.00 | 0.1%  | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$360,051.91 | 0.11% | 0 | \$0.0 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                            | 1 | \$374,538.91 | 0.12% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK  | 1 | \$241,945.22 | 0.08% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY, 1220 WHITEFISH<br>STAGE, KALISPELL, MT 59901 | 1 | \$225,840.50 | 0.07% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C.<br>A LIMITED LIABILITY COMPANY                                 | 1 | \$380,700.00 | 0.12% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C.,<br>A LIMITED LIABILITY COMPANY                                | 1 | \$250,724.23 | 0.08% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$230,819.84 | 0.07% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS CORP A NEW YORK<br>CORPORATION                         | 1 | \$791,091.55 | 0.25% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS CORP., A NEW YORK<br>CORPORATION                       | 1 | \$584,344.48 | 0.18% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING, INC., A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)                       | 1 | \$269,660.30 | 0.08% | 0 | \$0.0 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION  | 1 | \$247,687.98 | 0.08% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK  | 1 | \$215,340.00 | 0.07% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC A<br>CORPORATION  | 1 | \$423,000.00 | 0.13% | 0 | \$0.0 |
|  | METROPOLITAN HOME MORTGAGE INC.,<br>A CORPORATION  | 1 | \$424,000.00 | 0.13% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC. DBA<br>SCHMIDT MORTGAGE COMPANY AN<br>OHIO CORPORATION                | 1 | \$208,000.00 | 0.07% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY                           | 2 | \$893,038.98 | 0.28% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$399,200.00 | 0.13% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION  | 1 | \$415,726.30 | 0.13% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED LIABILITY   | 1 | \$399,496.74 | 0.13% | 0 | \$0.0 |

| COMPANY  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| NATIONS RELIABLE LENDING, LLC  | 3 | \$827,644.73   | 0.26% | 0 | \$0.0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                                  | 1 | \$401,600.00   | 0.13% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$341,130.04   | 0.11% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$245,690.50   | 0.08% | 0 | \$0.0 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION                             | 1 | \$424,100.00   | 0.13% | 0 | \$0.0 |
| OCMBC, INC. A CALIFORNIA CORPORATION   | 2 | \$532,094.24   | 0.17% | 0 | \$0.0 |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 3 | \$1,008,259.39 | 0.32% | 0 | \$0.0 |
| ON Q FINANCIAL INC   | 2 | \$730,329.98   | 0.23% | 0 | \$0.0 |
| OPEN MORTGAGE, LLC   | 2 | \$462,224.15   | 0.15% | 0 | \$0.0 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION                                     | 1 | \$786,553.78   | 0.25% | 0 | \$0.0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION                                    | 2 | \$885,884.02   | 0.28% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                        | 2 | \$603,240.08   | 0.19% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 3 | \$784,508.02   | 0.25% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPOATION              | 1 | \$635,420.32   | 0.2%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 3 | \$732,794.33   | 0.23% | 0 | \$0.0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                                       | 1 | \$224,716.91   | 0.07% | 0 | \$0.0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK  | 1 | \$315,133.71   | 0.1%  | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK   | 1 | \$202,145.35   | 0.06% | 0 | \$0.0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$368,468.65   | 0.12% | 0 | \$0.0 |
| PERL MORTGAGE INC  | 4 | \$1,560,642.55 | 0.49% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$198,491.50   | 0.06% | 0 | \$0.0 |
| PINNACLE BANK A STATE CHARTERED TENNESEE BANK                                    | 1 | \$335,586.86   | 0.11% | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1 | \$419,483.58   | 0.13% | 0 | \$0.0 |
| PREMIER LENDING, INC. A CORPORATION  | 1 | \$675,000.00   | 0.21% | 0 | \$0.0 |

|  |  |    |                 |       |   |       |
|--|--|----|-----------------|-------|---|-------|
|  | PREMIER MORTGAGE RESOURCES, LLC  | 1  | \$344,565.94    | 0.11% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 12 | \$3,793,646.26  | 1.19% | 0 | \$0.0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION   | 1  | \$298,823.56    | 0.09% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 60 | \$17,310,363.40 | 5.43% | 0 | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)                  | 1  | \$422,967.17    | 0.13% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$180,000.00    | 0.06% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1  | \$504,392.09    | 0.16% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                                 | 2  | \$366,006.00    | 0.11% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 2  | \$561,600.00    | 0.18% | 0 | \$0.0 |
|  | RH FUNDING CO A NEW YORK CORPORATION   | 1  | \$314,603.68    | 0.1%  | 0 | \$0.0 |
|  | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY                                    | 1  | \$251,690.15    | 0.08% | 0 | \$0.0 |
|  | RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY                  | 1  | \$386,424.27    | 0.12% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION   | 1  | \$465,500.00    | 0.15% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$406,687.68    | 0.13% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$342,618.20    | 0.11% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION   | 1  | \$399,496.74    | 0.13% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION  | 1  | \$227,713.14    | 0.07% | 0 | \$0.0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION   | 1  | \$227,713.14    | 0.07% | 0 | \$0.0 |
|  | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION   | 1  | \$338,583.16    | 0.11% | 0 | \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$1,203,606.81  | 0.38% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION   | 2  | \$767,982.55    | 0.24% | 0 | \$0.0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$263,600.00    | 0.08% | 0 | \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$305,000.00    | 0.1%  | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK  | 1  | \$325,839.54    | 0.1%  | 0 | \$0.0 |
|  |  | 1  | \$337,075.37    | 0.11% | 0 | \$0.0 |



|  |   |    |                |       |   |       |
|--|---|----|----------------|-------|---|-------|
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                            |    |                |       |   |       |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                           | 1  | \$247,687.98   | 0.08% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 11 | \$3,284,657.81 | 1.03% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                       | 1  | \$310,808.46   | 0.1%  | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                        | 1  | \$179,773.53   | 0.06% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$343,152.32   | 0.11% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION  | 1  | \$270,417.09   | 0.08% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                     | 2  | \$751,189.00   | 0.24% | 0 | \$0.0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$524,281.99   | 0.16% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A CORPORATION  | 2  | \$1,008,571.00 | 0.32% | 0 | \$0.0 |
|  | THE DART BANK A STATE CHARTERED BANK  | 2  | \$474,600.00   | 0.15% | 0 | \$0.0 |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION                         | 1  | \$235,703.08   | 0.07% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC                                | 1  | \$329,584.81   | 0.1%  | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                   | 1  | \$239,200.00   | 0.08% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1  | \$202,500.00   | 0.06% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 2  | \$630,628.00   | 0.2%  | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                 | 2  | \$633,028.02   | 0.2%  | 0 | \$0.0 |
|  | THE MORTGAGE WAREHOUSE LLC  | 1  | \$420,670.07   | 0.13% | 0 | \$0.0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                          | 1  | \$225,000.00   | 0.07% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                  | 1  | \$355,020.00   | 0.11% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                 | 1  | \$261,853.15   | 0.08% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1  | \$287,637.66   | 0.09% | 0 | \$0.0 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 2  | \$400,111.87   | 0.13% | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                    | 2  | \$521,200.00   | 0.16% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$530,136.17   | 0.17% | 0 | \$0.0 |

|              |   |              |                         |             |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------|
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                                       | 1            | \$299,622.56            | 0.09%       | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                            | 1            | \$262,918.79            | 0.08%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY     | 1            | \$233,304.78            | 0.07%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2            | \$508,021.09            | 0.16%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1            | \$281,660.53            | 0.09%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 4            | \$1,097,484.65          | 0.34%       | 0        | \$0.0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                              | 1            | \$449,000.00            | 0.14%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 3            | \$1,018,000.00          | 0.32%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 1            | \$330,575.44            | 0.1%        | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                           | 3            | \$1,120,894.27          | 0.35%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                                     | 1            | \$359,547.07            | 0.11%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                           | 1            | \$423,466.55            | 0.13%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION                          | 1            | \$244,698.75            | 0.08%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1            | \$415,476.62            | 0.13%       | 0        | \$0.0        |
|              | WALL FINANCIAL INC. DBA WINORIME LENDING A CALIFORNIA CORPORATION           | 1            | \$800,000.00            | 0.25%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC   | 1            | \$284,580.68            | 0.09%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1            | \$301,232.15            | 0.09%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1            | \$344,000.00            | 0.11%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 2            | \$687,234.27            | 0.22%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 436          | \$133,239,183.07        | 41.82%      | 0        | \$0.0        |
|              | WESBANCO BANK, INC  | 1            | \$239,704.42            | 0.08%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION A CORPORATION                                 | 1            | \$422,273.24            | 0.13%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                       | 1            | \$283,143.32            | 0.09%       | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 1            | \$276,651.50            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>1,024</b> | <b>\$318,581,739.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |              |                         |             |          |              |
| 3140FPFT1    |   | 1            | \$169,749.55            | 0.19%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                           |   |              |       |   |       |
|  | AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION           | 1 | \$151,685.98 | 0.17% | 0 | \$0.0 |
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY            | 1 | \$161,250.00 | 0.18% | 0 | \$0.0 |
|  | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC  | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
|  | ACCESS BANK  | 1 | \$164,762.26 | 0.18% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                         | 1 | \$169,444.40 | 0.19% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LINTIED LIABILITY COMPANY                         | 2 | \$320,600.00 | 0.36% | 0 | \$0.0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1 | \$163,000.00 | 0.18% | 0 | \$0.0 |
|  | ACOPIA, LLC A CORPORATION  | 1 | \$155,721.25 | 0.17% | 0 | \$0.0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 2 | \$336,975.00 | 0.38% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 4 | \$653,752.04 | 0.73% | 0 | \$0.0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 3 | \$467,403.03 | 0.52% | 0 | \$0.0 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                              | 1 | \$166,250.00 | 0.19% | 0 | \$0.0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$164,800.00 | 0.18% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1 | \$170,759.06 | 0.19% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 2 | \$333,563.70 | 0.37% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$160,335.87 | 0.18% | 0 | \$0.0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1 | \$151,785.83 | 0.17% | 0 | \$0.0 |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                                | 1 | \$159,769.47 | 0.18% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$155,200.00 | 0.17% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$338,962.04 | 0.38% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$163,752.99 | 0.18% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,080.36 | 0.18% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                | 1 | \$165,600.00 | 0.18% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CORPORATION  |   |              |       |   |       |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP   | 1 | \$161,771.75 | 0.18% | 0 | \$0.0 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$174,027.80 | 0.19% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$171,452.61 | 0.19% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                  | 2 | \$322,258.66 | 0.36% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION  | 1 | \$157,273.07 | 0.18% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 1 | \$174,087.40 | 0.19% | 0 | \$0.0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$154,776.68 | 0.17% | 0 | \$0.0 |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1 | \$172,400.00 | 0.19% | 0 | \$0.0 |
|  | AVADIAN CREDIT UNION   | 1 | \$159,774.56 | 0.18% | 0 | \$0.0 |
|  | BANCFIRST  | 2 | \$315,925.00 | 0.35% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$316,286.96 | 0.35% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$155,920.00 | 0.17% | 0 | \$0.0 |
|  | BANK OF THE OZARKS, A CORPORATION  | 1 | \$156,434.27 | 0.17% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$473,655.52 | 0.53% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION         | 1 | \$171,794.60 | 0.19% | 0 | \$0.0 |
|  | BEAR STATE BANK A PROFESSIONAL CORPORATION   | 1 | \$163,699.01 | 0.18% | 0 | \$0.0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$157,267.97 | 0.18% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 1 | \$169,000.00 | 0.19% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$172,251.46 | 0.19% | 0 | \$0.0 |
|  | BUSEY BANK   | 2 | \$319,633.92 | 0.36% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1 | \$167,400.00 | 0.19% | 0 | \$0.0 |
|  | CADENCE BANK, N.A  | 1 | \$169,749.55 | 0.19% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC  | 1 | \$169,755.06 | 0.19% | 0 | \$0.0 |
|  | CAMDEN NATIONAL BANK   | 1 | \$153,500.00 | 0.17% | 0 | \$0.0 |
|  | CAPSTONE BANK  | 1 | \$159,270.02 | 0.18% | 0 | \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP         | 1 | \$156,465.51 | 0.17% | 0 | \$0.0 |
|  | CENTRAL BANK + TRUST CO  | 1 | \$169,749.56 | 0.19% | 0 | \$0.0 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION  | 1 | \$159,694.68 | 0.18% | 0 | \$0.0 |
|  |  | 1 | \$164,762.26 | 0.18% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                          |   |              |       |   |       |
|  | CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                         | 2 | \$302,808.20 | 0.34% | 0 | \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION      | 1 | \$156,000.00 | 0.17% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$169,355.63 | 0.19% | 0 | \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY                | 1 | \$168,000.00 | 0.19% | 0 | \$0.0 |
|  | CLM MORTGAGE LLC   | 1 | \$159,000.00 | 0.18% | 0 | \$0.0 |
|  | COASTWAY COMMUNITY BANK, A STATE<br>CHARTERED BANK                       | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$158,426.45 | 0.18% | 0 | \$0.0 |
|  | CORE BANK  | 1 | \$150,100.00 | 0.17% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$321,274.60 | 0.36% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, A CORPORATION                     | 1 | \$162,725.20 | 0.18% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION                             | 3 | \$475,034.34 | 0.53% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$491,192.00 | 0.55% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1 | \$156,149.69 | 0.17% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION   | 1 | \$172,556.53 | 0.19% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                       | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
|  | ENTERPRISE BANK  | 1 | \$152,165.30 | 0.17% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                         | 5 | \$807,549.46 | 0.9%  | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                        | 1 | \$154,177.53 | 0.17% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION A<br>LOUISIANA CORPORATION                   | 1 | \$156,274.52 | 0.17% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION         | 1 | \$172,151.61 | 0.19% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 3 | \$492,531.91 | 0.55% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORATION      | 1 | \$168,933.81 | 0.19% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC   | 1 | \$171,752.18 | 0.19% | 0 | \$0.0 |
|  | F&M BANK, A CORPORATION  | 1 | \$154,400.00 | 0.17% | 0 | \$0.0 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 1 | \$154,776.27 | 0.17% | 0 | \$0.0 |
|  | FIDELITY BANK  | 1 | \$173,449.73 | 0.19% | 0 | \$0.0 |
|  |  | 1 | \$163,875.00 | 0.18% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                      |   |              |       |   |       |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                     | 2 | \$313,016.56 | 0.35% | 0 | \$0.0 |
|  | FIRST BANK   | 2 | \$312,033.74 | 0.35% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION            | 3 | \$502,575.00 | 0.56% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$336,875.00 | 0.37% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK  | 1 | \$160,000.00 | 0.18% | 0 | \$0.0 |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                | 3 | \$472,189.97 | 0.53% | 0 | \$0.0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                     | 1 | \$167,568.22 | 0.19% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                  | 1 | \$151,781.00 | 0.17% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                  | 1 | \$167,752.50 | 0.19% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF GRANBURY                                | 1 | \$158,176.81 | 0.18% | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1 | \$166,260.10 | 0.19% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI                | 1 | \$170,748.08 | 0.19% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION    | 2 | \$340,250.00 | 0.38% | 0 | \$0.0 |
|  | FIRST UNITED BANK  | 2 | \$337,684.71 | 0.38% | 0 | \$0.0 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                 | 2 | \$317,274.56 | 0.35% | 0 | \$0.0 |
|  | FNB BANK INC   | 1 | \$155,774.83 | 0.17% | 0 | \$0.0 |
|  | FOCUS BANK   | 2 | \$303,552.14 | 0.34% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LLC                           | 1 | \$153,936.80 | 0.17% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$172,500.00 | 0.19% | 0 | \$0.0 |
|  | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION                | 1 | \$172,200.00 | 0.19% | 0 | \$0.0 |
|  | GLENDENNING MORTGAGE CORPORATION A CORPORATION                 | 1 | \$153,000.00 | 0.17% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,469.19 | 0.38% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$154,976.38 | 0.17% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                     | 1 | \$158,421.41 | 0.18% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                 | 1 | \$155,780.20 | 0.17% | 0 | \$0.0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                 | 1 | \$169,505.42 | 0.19% | 0 | \$0.0 |

|  |  |    |                |       |   |       |
|--|--|----|----------------|-------|---|-------|
|  | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION                                    | 2  | \$310,991.02   | 0.35% | 0 | \$0.0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                                     | 4  | \$660,090.16   | 0.73% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 4  | \$652,658.36   | 0.73% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                 | 2  | \$323,510.83   | 0.36% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1  | \$158,100.00   | 0.18% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY               | 1  | \$153,881.96   | 0.17% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS  | 1  | \$172,000.00   | 0.19% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY               | 2  | \$322,129.80   | 0.36% | 0 | \$0.0 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY              | 1  | \$167,400.00   | 0.19% | 0 | \$0.0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                                    | 1  | \$167,547.27   | 0.19% | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1  | \$174,000.00   | 0.19% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISERS INC   | 1  | \$154,700.00   | 0.17% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1  | \$174,250.00   | 0.19% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 2  | \$319,951.34   | 0.36% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY                            | 1  | \$151,785.83   | 0.17% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$158,547.00   | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1  | \$171,593.00   | 0.19% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  | 3  | \$497,065.42   | 0.55% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$154,981.32   | 0.17% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY  | 1  | \$170,000.00   | 0.19% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                           | 10 | \$1,598,529.02 | 1.78% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                                       | 1  | \$173,405.33   | 0.19% | 0 | \$0.0 |

|  |    |                |       |   |       |
|--|----|----------------|-------|---|-------|
| HOMESTAR FINANCIAL CORP A CORPORATION  | 1  | \$166,030.00   | 0.18% | 0 | \$0.0 |
| HOMESTATE MORTGAGE COMPANY, LLC  | 1  | \$166,250.00   | 0.19% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORPORATION   | 1  | \$152,000.00   | 0.17% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$169,890.00   | 0.19% | 0 | \$0.0 |
| HOMETRUST BANK, A STATE CHARTERED BANK   | 1  | \$161,500.00   | 0.18% | 0 | \$0.0 |
| HOWARD BANK, A MARYLAND CORPORATION  | 1  | \$173,630.00   | 0.19% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 16 | \$2,637,580.70 | 2.94% | 0 | \$0.0 |
| INLAND BANK + TRUST, A CORPORATION   | 1  | \$164,900.00   | 0.18% | 0 | \$0.0 |
| INLAND BANK AND TRUST, A CORPORATION   | 1  | \$162,000.00   | 0.18% | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$156,778.79   | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC   | 4  | \$661,647.66   | 0.74% | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC   | 1  | \$167,757.94   | 0.19% | 0 | \$0.0 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK  | 1  | \$166,250.00   | 0.19% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$150,837.17   | 0.17% | 0 | \$0.0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE  | 4  | \$653,525.00   | 0.73% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY                       | 1  | \$152,000.00   | 0.17% | 0 | \$0.0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1  | \$163,763.71   | 0.18% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE  | 1  | \$156,773.79   | 0.17% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                               | 1  | \$153,084.00   | 0.17% | 0 | \$0.0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS | 1  | \$168,956.21   | 0.19% | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$164,000.00   | 0.18% | 0 | \$0.0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION   | 1  | \$169,400.00   | 0.19% | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC   | 1  | \$173,697.49   | 0.19% | 0 | \$0.0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 1  | \$166,714.77   | 0.19% | 0 | \$0.0 |



|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MIDWEST BANKCENTRE A CORPORATION                                     | 1 | \$168,000.00 | 0.19% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMANY    | 1 | \$151,581.28 | 0.17% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$173,444.10 | 0.19% | 0 | \$0.0 |
|  | MONTGOMERY BANK, NA NATIONAL ASSOCIATION                             | 1 | \$174,400.00 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1 | \$170,800.00 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                              | 1 | \$157,700.00 | 0.18% | 0 | \$0.0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                             | 2 | \$320,785.83 | 0.36% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION            | 1 | \$170,400.00 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                     | 1 | \$169,100.00 | 0.19% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$318,195.83 | 0.35% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                    | 1 | \$174,115.00 | 0.19% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                   | 1 | \$151,805.00 | 0.17% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$163,700.00 | 0.18% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$172,500.00 | 0.19% | 0 | \$0.0 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                        | 1 | \$164,967.24 | 0.18% | 0 | \$0.0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 2 | \$316,553.35 | 0.35% | 0 | \$0.0 |
|  | NOIC, INC., A CORPORATION  | 1 | \$171,752.18 | 0.19% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$314,535.93 | 0.35% | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                 | 1 | \$164,350.00 | 0.18% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC   | 1 | \$165,000.00 | 0.18% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$156,500.00 | 0.17% | 0 | \$0.0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$168,000.00 | 0.19% | 0 | \$0.0 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$160,962.88 | 0.18% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC., A CORPORATION                               | 1 | \$174,400.00 | 0.19% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$166,500.00 | 0.19% | 0 | \$0.0 |
|  |  | 1 | \$159,774.56 | 0.18% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION      |   |                |       |   |       |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$156,529.14   | 0.17% | 0 | \$0.0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                               | 3 | \$484,799.13   | 0.54% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 3 | \$500,013.35   | 0.56% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC  | 1 | \$151,785.83   | 0.17% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                          | 3 | \$486,701.31   | 0.54% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1 | \$168,000.00   | 0.19% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$154,400.00   | 0.17% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 5 | \$815,917.71   | 0.91% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                           | 1 | \$160,050.00   | 0.18% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                           | 1 | \$160,773.15   | 0.18% | 0 | \$0.0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                               | 1 | \$160,000.00   | 0.18% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$166,763.70   | 0.19% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$330,764.16   | 0.37% | 0 | \$0.0 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                       | 1 | \$173,024.26   | 0.19% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 4 | \$655,170.63   | 0.73% | 0 | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$152,000.00   | 0.17% | 0 | \$0.0 |
|  | PROGRESS BANK + TRUST  | 1 | \$164,751.48   | 0.18% | 0 | \$0.0 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$159,824.49   | 0.18% | 0 | \$0.0 |
|  | RCB BANK A CORPORATION   | 1 | \$166,015.75   | 0.18% | 0 | \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$157,400.00   | 0.18% | 0 | \$0.0 |
|  | REPUBLIC STATE MORTGAGE CO A CORPORATION                                 | 1 | \$157,046.11   | 0.17% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 9 | \$1,487,844.69 | 1.66% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                       | 1 | \$173,796.77   | 0.19% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00   | 0.19% | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,287.94   | 0.17% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$162,500.00   | 0.18% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION  | 1 | \$150,400.00 | 0.17% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                                       | 3 | \$477,775.86 | 0.53% | 0 | \$0.0 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                                      | 1 | \$166,604.92 | 0.19% | 0 | \$0.0 |
|  | SAC FEDERAL CREDIT UNION   | 1 | \$169,505.42 | 0.19% | 0 | \$0.0 |
|  | SAIL MORTGAGE CORP   | 1 | \$161,267.30 | 0.18% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION                               | 1 | \$151,200.00 | 0.17% | 0 | \$0.0 |
|  | SECURITY HOME MORTGAGE LLC A LIMTIED LIABILITY CORPORATION                               | 1 | \$155,200.00 | 0.17% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$163,264.43 | 0.18% | 0 | \$0.0 |
|  | SIMMONS BANK   | 6 | \$943,510.73 | 1.05% | 0 | \$0.0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC   | 1 | \$170,847.93 | 0.19% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                                      | 1 | \$164,662.40 | 0.18% | 0 | \$0.0 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION   | 1 | \$172,000.00 | 0.19% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 2 | \$304,779.55 | 0.34% | 0 | \$0.0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$169,760.48 | 0.19% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION, A CORPORATION   | 1 | \$161,500.00 | 0.18% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION              | 1 | \$175,000.00 | 0.19% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION   | 1 | \$153,373.72 | 0.17% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 2 | \$340,127.66 | 0.38% | 0 | \$0.0 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                              | 1 | \$154,776.68 | 0.17% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE  | 1 | \$174,900.00 | 0.19% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$167,563.57 | 0.19% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 4 | \$660,288.46 | 0.73% | 0 | \$0.0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION  | 1 | \$166,050.00 | 0.18% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION  | 1 | \$154,618.00 | 0.17% | 0 | \$0.0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$152,700.00 | 0.17% | 0 | \$0.0 |
|  |  | 1 | \$171,957.36 | 0.19% | 0 | \$0.0 |

|  |  |     |                 |        |   |       |
|--|--|-----|-----------------|--------|---|-------|
|  | TOWNE BANK MORTGAE A CORPORATION                                 |     |                 |        |   |       |
|  | TOWNE BANK MORTGAGE A CORPORATION                                | 1   | \$166,964.42    | 0.19%  | 0 | \$0.0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1   | \$173,624.47    | 0.19%  | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 3   | \$476,680.20    | 0.53%  | 0 | \$0.0 |
|  | TRU MORTGAGE A CALIFORNIA CORPORATION                            | 1   | \$162,750.00    | 0.18%  | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION           | 5   | \$799,801.07    | 0.89%  | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION          | 1   | \$163,875.00    | 0.18%  | 0 | \$0.0 |
|  | UNITY BANK, A NJ BANKING CORPORATION                             | 1   | \$155,780.20    | 0.17%  | 0 | \$0.0 |
|  | UNIVERSITY LENDING GROUP LLC                                     | 2   | \$334,257.94    | 0.37%  | 0 | \$0.0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1   | \$164,900.00    | 0.18%  | 0 | \$0.0 |
|  | USA DIRECT FUNDING   | 1   | \$164,762.26    | 0.18%  | 0 | \$0.0 |
|  | USA DIRECT FUNDING, NMLS:3240                                    | 1   | \$167,600.00    | 0.19%  | 0 | \$0.0 |
|  | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$166,260.10    | 0.19%  | 0 | \$0.0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1   | \$167,479.34    | 0.19%  | 0 | \$0.0 |
|  | VICTORIAN FINANCE, LLC   | 2   | \$336,062.86    | 0.37%  | 0 | \$0.0 |
|  | VISIONBANK A CORPORATION   | 1   | \$173,630.00    | 0.19%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A  | 163 | \$26,560,252.63 | 29.56% | 0 | \$0.0 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION   | 2   | \$321,364.29    | 0.36%  | 0 | \$0.0 |
|  | WESTSTAR BANK  | 1   | \$160,000.00    | 0.18%  | 0 | \$0.0 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION            | 1   | \$157,278.09    | 0.18%  | 0 | \$0.0 |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION                            | 1   | \$167,757.94    | 0.19%  | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                             | 3   | \$476,270.00    | 0.53%  | 0 | \$0.0 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                            | 1   | \$172,660.00    | 0.19%  | 0 | \$0.0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC                                     | 1   | \$164,762.26    | 0.18%  | 0 | \$0.0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1   | \$154,781.60    | 0.17%  | 0 | \$0.0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1   | \$150,183.30    | 0.17%  | 0 | \$0.0 |
|  | WISCONSIN MORTGAGE CORPORATION A CORPORATION                     | 1   | \$164,107.88    | 0.18%  | 0 | \$0.0 |
|  | WISCONSIN MORTGAGE CORPORATION,                                  | 1   | \$154,000.00    | 0.17%  | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | A CORPORATION  |            |                        |             |          |              |
|              |  | YORK TRADITIONS BANK, A<br>PENNSYLVANIA BANKING<br>CORPORATION           | 1          | \$153,975.73           | 0.19%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>552</b> | <b>\$89,850,727.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140FPFU8    |  | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION       | 1          | \$134,845.16           | 1.36%       | 0        | \$0.0        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 5          | \$639,626.34           | 6.44%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A<br>CALIFORNIA CORPORATION              | 1          | \$114,624.39           | 1.15%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A<br>CALIFORNIA CORPORATION             | 1          | \$119,782.45           | 1.21%       | 0        | \$0.0        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1          | \$147,000.00           | 1.48%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                               | 1          | \$115,866.94           | 1.17%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                              | 1          | \$138,744.68           | 1.4%        | 0        | \$0.0        |
|              |  | BANK OF ENGLAND A CORPORATION  | 1          | \$114,427.60           | 1.15%       | 0        | \$0.0        |
|              |  | CITY BANK DBA CITY BANK MORTGAGE   | 1          | \$142,935.68           | 1.44%       | 0        | \$0.0        |
|              |  | COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION                      | 1          | \$113,469.70           | 1.14%       | 0        | \$0.0        |
|              |  | E MORTGAGE MANAGEMENT, LLC, A<br>LIMITED LIABILITY COMPANY               | 1          | \$147,247.32           | 1.48%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2          | \$282,026.14           | 2.84%       | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                         | 1          | \$132,864.40           | 1.34%       | 0        | \$0.0        |
|              |  | GLOBAL ONE LENDING INC., A<br>OKLAHOMA CORPORATION                       | 1          | \$141,445.01           | 1.42%       | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORPORATION, A<br>CORPORATION                         | 1          | \$111,880.26           | 1.13%       | 0        | \$0.0        |
|              |  | INDEPENDENT BANK   | 1          | \$144,000.00           | 1.45%       | 0        | \$0.0        |
|              |  | LEADERONE FINANCIAL CORPORATION,<br>A CORPORATION                        | 1          | \$118,872.78           | 1.2%        | 0        | \$0.0        |
|              |  | NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                                | 1          | \$133,000.00           | 1.34%       | 0        | \$0.0        |
|              |  | NEIGHBORHOOD LOANS, INC., A<br>CORPORATION                               | 1          | \$119,128.42           | 1.2%        | 0        | \$0.0        |
|              |  | NETWORK FUNDING, LP  | 1          | \$139,313.27           | 1.4%        | 0        | \$0.0        |
|              |  | NORTHPOINT MORTGAGE, INC. A<br>CORPORATION                               | 1          | \$127,500.00           | 1.28%       | 0        | \$0.0        |
|              |  | OPEN MORTGAGE, LLC   | 1          | \$139,839.41           | 1.41%       | 0        | \$0.0        |
|              |  |  | 1          | \$144,334.26           | 1.45%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                 |           |                       |             |          |              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION               | 1         | \$146,089.92          | 1.47%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$129,857.70          | 1.31%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                  | 1         | \$148,800.00          | 1.5%        | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$147,630.46          | 1.49%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$122,916.76          | 1.24%       | 0        | \$0.0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$132,000.00          | 1.33%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 43        | \$5,442,511.85        | 54.78%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>77</b> | <b>\$9,932,580.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140FPFV6    | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION                                 | 1         | \$67,833.50           | 0.27%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$56,175.93           | 0.23%       | 0        | \$0.0        |
|              | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION                                 | 1         | \$40,000.00           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 1         | \$63,931.79           | 0.26%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 1         | \$39,547.85           | 0.16%       | 0        | \$0.0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$69,840.00           | 0.28%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$56,177.59           | 0.23%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$63,650.00           | 0.26%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1         | \$50,000.00           | 0.2%        | 0        | \$0.0        |
|              | BANCFIRST   | 2         | \$96,169.26           | 0.39%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$66,364.40           | 0.27%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS A CORPORATION  | 1         | \$61,119.41           | 0.25%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                              | 1         | \$59,920.99           | 0.24%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1         | \$82,338.94           | 0.33%       | 0        | \$0.0        |
|              | BUSEY BANK  | 2         | \$121,220.44          | 0.49%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK   | 1         | \$60,721.73           | 0.24%       | 0        | \$0.0        |
|              | CIBM BANK   | 1         | \$59,917.34           | 0.24%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$57,781.11  | 0.23% | 0 | \$0.0 |
|  | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE                  | 2 | \$137,087.78 | 0.55% | 0 | \$0.0 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                    | 1 | \$76,898.60  | 0.31% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1 | \$60,800.00  | 0.24% | 0 | \$0.0 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION                 | 1 | \$68,000.00  | 0.27% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$138,963.54 | 0.56% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION              | 1 | \$67,908.40  | 0.27% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$74,004.61  | 0.3%  | 0 | \$0.0 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                      | 1 | \$72,000.00  | 0.29% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 2 | \$126,049.97 | 0.51% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$79,900.00  | 0.32% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                      | 1 | \$51,900.00  | 0.21% | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$70,000.00  | 0.28% | 0 | \$0.0 |
|  | FLANAGAN STATE BANK A COPRORATION                                 | 1 | \$80,750.00  | 0.32% | 0 | \$0.0 |
|  | GOLDWATER BANK NA DBA CORE LENDING                                | 1 | \$47,757.02  | 0.19% | 0 | \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$63,200.00  | 0.25% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                            | 1 | \$63,667.94  | 0.26% | 0 | \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$69,907.82  | 0.28% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$82,450.00  | 0.33% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMAPNY  | 1 | \$69,743.78  | 0.28% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LINTIED LIABILITY COMPANY  | 1 | \$67,806.45  | 0.27% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,500.00  | 0.24% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$225,023.39 | 0.9%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY             | 2 | \$157,753.75 | 0.63% | 0 | \$0.0 |
|  |   | 1 | \$49,931.11  | 0.2%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HOMESERVICES LENDING, LLC D/B/A MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY |   |              |       |   |       |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$118,126.01 | 0.47% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$37,341.68  | 0.15% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 2 | \$143,500.00 | 0.58% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                  | 1 | \$54,000.00  | 0.22% | 0 | \$0.0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK   | 1 | \$46,350.00  | 0.19% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 4 | \$278,580.22 | 1.12% | 0 | \$0.0 |
|  | HUNT MORTGAGE CORPORATION  | 1 | \$46,498.69  | 0.19% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                     | 1 | \$84,890.58  | 0.34% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANKAN IDAHO CORPORATION                                     | 1 | \$84,890.58  | 0.34% | 0 | \$0.0 |
|  | INLAND BANK & TRUST, A CORPORATION   | 1 | \$78,291.99  | 0.31% | 0 | \$0.0 |
|  | INLAND BANK + TRUST A CORPORATION  | 1 | \$81,592.42  | 0.33% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORPORATION   | 1 | \$61,119.41  | 0.25% | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$82,450.00  | 0.33% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSIOURI CORPORATION                | 1 | \$56,000.00  | 0.22% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAITON                 | 1 | \$67,912.47  | 0.27% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                         | 1 | \$62,899.13  | 0.25% | 0 | \$0.0 |
|  | M AND T BANK   | 1 | \$48,533.05  | 0.19% | 0 | \$0.0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                    | 1 | \$82,688.46  | 0.33% | 0 | \$0.0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$72,250.00  | 0.29% | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$44,939.38  | 0.18% | 0 | \$0.0 |
|  | NC HOMEFRONT MORTGAGE, LLC   | 2 | \$140,504.57 | 0.56% | 0 | \$0.0 |
|  | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION                             | 1 | \$44,684.36  | 0.18% | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                  | 1 | \$79,349.87  | 0.32% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC. A CORPORTION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION           | 2 | \$111,905.19 | 0.45% | 0 | \$0.0 |



|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| PERL MORTGAGE INC  | 1 | \$84,000.00  | 0.34% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                            | 3 | \$207,546.91 | 0.83% | 0 | \$0.0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                           | 1 | \$49,931.11  | 0.2%  | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP  | 3 | \$228,928.63 | 0.92% | 0 | \$0.0 |
| QUAINT OAK MORTGAGE LLC  | 2 | \$146,844.63 | 0.59% | 0 | \$0.0 |
| QUAINT OAK MORTGAGE, LLC   | 1 | \$84,882.89  | 0.34% | 0 | \$0.0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY             | 1 | \$59,922.77  | 0.24% | 0 | \$0.0 |
| SECURITY BANK, A BANKING CORPORATION                                       | 1 | \$71,108.34  | 0.29% | 0 | \$0.0 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                         | 1 | \$77,600.00  | 0.31% | 0 | \$0.0 |
| SIMMONS BANK   | 1 | \$62,314.03  | 0.25% | 0 | \$0.0 |
| SPIRITBANK   | 1 | \$49,334.95  | 0.2%  | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1 | \$58,840.75  | 0.24% | 0 | \$0.0 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION                            | 1 | \$83,884.27  | 0.34% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP A CORPORATION  | 1 | \$66,060.89  | 0.26% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP. A CORPORATION                                       | 1 | \$59,922.77  | 0.24% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP., A CORPORATION                                      | 2 | \$164,777.85 | 0.66% | 0 | \$0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                           | 1 | \$79,894.65  | 0.32% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$55,000.00  | 0.22% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC. A CORPORATION                                       | 1 | \$78,643.92  | 0.32% | 0 | \$0.0 |
| THE MORTGAGE FIRM INC., A CORPORATION                                      | 3 | \$185,584.60 | 0.74% | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CORPORATION      | 1 | \$72,500.00  | 0.29% | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY   | 1 | \$57,525.86  | 0.23% | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP  | 4 | \$252,458.11 | 1.01% | 0 | \$0.0 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION                                     | 2 | \$118,721.98 | 0.48% | 0 | \$0.0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION             | 1 | \$71,905.19  | 0.29% | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$74,896.66  | 0.3%  | 0 | \$0.0 |
| V.I.P. MORTGAGE, INC   | 1 | \$65,915.05  | 0.26% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | VICTORIAN FINANCE, LLC  | 1          | \$41,345.48            | 0.17%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC   | 1          | \$59,917.34            | 0.24%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1          | \$67,413.12            | 0.27%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 249        | \$16,498,681.41        | 66.17%      | 0        | \$0.0        |
|              | WESLEND FINANCIAL CORP  | 1          | \$78,296.76            | 0.31%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$54,000.00            | 0.22%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$63,900.00            | 0.26%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                                  | 1          | \$55,841.86            | 0.2%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>379</b> | <b>\$24,932,355.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPFW4    | ACADEMY MORTGAGE CORPORATION  | 1          | \$169,854.95           | 0.42%       | 0        | \$0.0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$159,496.85           | 0.39%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                                     | 1          | \$159,803.27           | 0.39%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP                                    | 1          | \$156,082.85           | 0.38%       | 0        | \$0.0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                                | 1          | \$164,792.40           | 0.4%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                                 | 1          | \$161,250.00           | 0.4%        | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                | 1          | \$168,542.51           | 0.41%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPROATION                                | 1          | \$153,573.65           | 0.38%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$152,807.50           | 0.38%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY       | 1          | \$151,833.62           | 0.37%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 3          | \$478,147.66           | 1.17%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$155,200.00           | 0.38%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 | 1          | \$172,425.00           | 0.42%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION | 1          | \$169,786.12           | 0.42%       | 0        | \$0.0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$153,000.00           | 0.38%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$167,788.63           | 0.41%       | 0        | \$0.0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1          | \$165,541.46           | 0.41%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 2 | \$333,856.94 | 0.82% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1 | \$164,801.74 | 0.4%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1 | \$151,808.76 | 0.37% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY             | 1 | \$155,421.52 | 0.38% | 0 | \$0.0 |
|  | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY                    | 1 | \$156,700.00 | 0.38% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION               | 1 | \$163,793.66 | 0.4%  | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$655,035.73 | 1.61% | 0 | \$0.0 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION               | 1 | \$172,002.48 | 0.42% | 0 | \$0.0 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$152,000.00 | 0.37% | 0 | \$0.0 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION           | 1 | \$164,307.68 | 0.4%  | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$163,798.35 | 0.4%  | 0 | \$0.0 |
|  | FIDELITY BANK AN IOWA BANKING CORPORATION                          | 1 | \$164,692.52 | 0.4%  | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                | 1 | \$153,000.00 | 0.38% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$159,848.63 | 0.39% | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                      | 1 | \$171,792.95 | 0.42% | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$168,720.00 | 0.41% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING LLC   | 1 | \$174,285.44 | 0.43% | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$163,298.96 | 0.4%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$325,035.77 | 0.8%  | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK, AN ARKNASAS CORPORATION                      | 1 | \$163,793.67 | 0.4%  | 0 | \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK           | 1 | \$158,821.83 | 0.39% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK           | 1 | \$151,733.21 | 0.37% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$157,301.84 | 0.39% | 0 | \$0.0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                 | 1 | \$153,560.91 | 0.38% | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A. DBA CORE LENDING                              | 1 | \$153,823.36 | 0.38% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$169,380.49 | 0.42% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                         | 1 | \$158,285.60 | 0.39% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$159,807.39 | 0.39% | 0 | \$0.0 |
|  | HOME STATE BANK, N.A., A CORPORATION                                 | 1 | \$156,750.00 | 0.38% | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                      | 1 | \$157,610.66 | 0.39% | 0 | \$0.0 |
|  | HOMEKEY LENDING, A LIMITED LIABILITY COMPANY                         | 1 | \$160,050.00 | 0.39% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$321,378.17 | 0.79% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                | 1 | \$161,405.00 | 0.4%  | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 2 | \$320,892.43 | 0.79% | 0 | \$0.0 |
|  | HOWARD BANK A MARYLAND CORPORATION                                   | 1 | \$170,209.06 | 0.42% | 0 | \$0.0 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                  | 1 | \$159,816.47 | 0.39% | 0 | \$0.0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY          | 1 | \$166,126.03 | 0.41% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$151,683.92 | 0.37% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.4%  | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                     | 1 | \$165,200.49 | 0.41% | 0 | \$0.0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$168,542.51 | 0.41% | 0 | \$0.0 |
|  | JFK FINANCIAL INC  | 1 | \$170,803.85 | 0.42% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                      | 1 | \$167,414.11 | 0.41% | 0 | \$0.0 |
|  | LEGACYTEXAS BANK, A CORPORATION                                      | 1 | \$155,756.30 | 0.38% | 0 | \$0.0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$159,553.57 | 0.39% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC   | 1 | \$157,327.60 | 0.39% | 0 | \$0.0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION   | 1 | \$174,808.45 | 0.43% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                          | 1 | \$151,142.34 | 0.37% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                           | 1 | \$166,989.64 | 0.41% | 0 | \$0.0 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                                | 1 | \$154,613.15 | 0.38% | 0 | \$0.0 |
|  | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION   | 1 | \$174,734.88 | 0.43% | 0 | \$0.0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1 | \$157,900.00 | 0.39% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$168,379.74 | 0.41% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$168,150.00 | 0.41% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$155,825.19 | 0.38% | 0 | \$0.0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1 | \$154,655.17 | 0.38% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC., A CORPORATION   | 1 | \$152,807.50 | 0.38% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                          | 3 | \$498,220.00 | 1.22% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                       | 4 | \$632,847.81 | 1.55% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION  | 1 | \$163,087.77 | 0.4%  | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION   | 1 | \$161,065.03 | 0.4%  | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION  | 1 | \$159,798.69 | 0.39% | 0 | \$0.0 |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$168,000.00 | 0.41% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$172,800.00 | 0.42% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 4 | \$646,281.63 | 1.59% | 0 | \$0.0 |
|  | RESMAC, INC  | 2 | \$324,595.54 | 0.8%  | 0 | \$0.0 |
|  | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$156,944.77 | 0.39% | 0 | \$0.0 |
|  | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY               | 1 | \$164,819.40 | 0.4%  | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION  | 1 | \$157,410.00 | 0.39% | 0 | \$0.0 |
|  | SYNOVUS MORTGAGE CORP. A CORPORATION   | 1 | \$156,000.00 | 0.38% | 0 | \$0.0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE  | 1 | \$157,259.00 | 0.39% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$153,000.00 | 0.38% | 0 | \$0.0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 2 | \$314,608.31 | 0.77% | 0 | \$0.0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION  | 1 | \$152,811.87 | 0.38% | 0 | \$0.0 |
|  | TOWNE SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$172,500.00 | 0.42% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                  | 1          | \$156,000.00           | 0.38%       | 0        | \$0.0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                    | 1          | \$164,492.79           | 0.4%        | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$153,000.00           | 0.38%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORPORATION A CORPORATION                                    | 1          | \$167,788.63           | 0.41%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$328,101.85           | 0.81%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$166,012.36           | 0.41%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 133        | \$21,491,108.28        | 52.77%      | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$170,410.33           | 0.45%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>252</b> | <b>\$40,724,126.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPFX2    | AFFILIATED BANK   | 1          | \$88,702.59            | 1.49%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$96,750.00            | 1.62%       | 0        | \$0.0        |
|              | ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION                          | 1          | \$100,586.49           | 1.69%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$87,908.13            | 1.47%       | 0        | \$0.0        |
|              | BUSEY BANK  | 1          | \$92,051.48            | 1.54%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$90,400.00            | 1.51%       | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                            | 1          | \$101,896.00           | 1.71%       | 0        | \$0.0        |
|              | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                             | 1          | \$106,005.71           | 1.78%       | 0        | \$0.0        |
|              | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION                          | 1          | \$92,000.00            | 1.54%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$86,400.00            | 1.45%       | 0        | \$0.0        |
|              | HOWARD BANK A MARYLAND CORPORATION  | 1          | \$99,885.30            | 1.67%       | 0        | \$0.0        |
|              | J.G. WENTWORTH HOME LENDING, LLC  | 1          | \$99,645.85            | 1.67%       | 0        | \$0.0        |
|              | JERSEY MORTGAGE COMPANY   | 1          | \$98,287.13            | 1.65%       | 0        | \$0.0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1          | \$99,200.00            | 1.66%       | 0        | \$0.0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                                   | 1          | \$96,000.00            | 1.61%       | 0        | \$0.0        |
|              | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION               | 1          | \$97,488.05            | 1.63%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING, LLC   | 1          | \$89,910.40            | 1.51%       | 0        | \$0.0        |
|              | NBKC BANK, A KANSAS STATE BANK  | 1          | \$79,640.72            | 1.33%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NETWORK FUNDING, LP  | 1         | \$109,374.40          | 1.83%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES, LLC  | 1         | \$90,400.00           | 1.51%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIABILITY COMPANY          | 1         | \$95,699.48           | 1.6%        | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$91,727.60           | 1.54%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$103,880.71          | 1.74%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 43        | \$3,683,657.99        | 61.71%      | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$91,894.47           | 1.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>67</b> | <b>\$5,969,392.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FPFY0    | ACADEMY MORTGAGE CORPORATION   | 4         | \$989,708.77          | 1.77%       | 0        | \$0.0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK      | 1         | \$271,702.28          | 0.49%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION  | 1         | \$423,567.71          | 0.76%       | 0        | \$0.0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY                    | 1         | \$395,566.56          | 0.71%       | 0        | \$0.0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$219,775.70          | 0.39%       | 0        | \$0.0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1         | \$263,730.84          | 0.47%       | 0        | \$0.0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1         | \$236,728.16          | 0.42%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                             | 2         | \$453,902.62          | 0.81%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$227,000.00          | 0.41%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5         | \$1,477,783.79        | 2.64%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$219,747.65          | 0.39%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1         | \$501,350.64          | 0.9%        | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION  | 1         | \$244,519.21          | 0.44%       | 0        | \$0.0        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                      | 1         | \$464,491.03          | 0.83%       | 0        | \$0.0        |
|              | BANK'34 A FEDERAL BANK   | 1         | \$296,475.13          | 0.53%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1         | \$190,120.96          | 0.34%       | 0        | \$0.0        |
|              | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIONIS BANKING CORPORATION | 1         | \$212,000.00          | 0.38%       | 0        | \$0.0        |
|              |  | 1         | \$265,266.10          | 0.47%       | 0        | \$0.0        |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP A<br>PENNSYLVANIA LIMITED PARTNERSHIP                      |   |                |       |   |       |
| CHERRY CREEK MORTGAGE CO., INC  | 1 | \$322,686.07   | 0.58% | 0 | \$0.0 |
| CHOICE LENDING CORP, A CALIFORNIA<br>CORPORATION  | 1 | \$311,250.00   | 0.56% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 2 | \$546,076.01   | 0.98% | 0 | \$0.0 |
| COLUMBUS CAPITAL LENDING, LLC., A<br>LIMITED LIABILITY CORPORATION  | 2 | \$604,824.76   | 1.08% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATION, 3130 CROW<br>CANYON PLACE, SUITE 300, SAN RAMON,<br>CA 9 | 1 | \$275,683.42   | 0.49% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION  | 2 | \$627,469.44   | 1.12% | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD   | 1 | \$367,153.93   | 0.66% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$635,453.70   | 1.14% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                                      | 4 | \$1,236,222.31 | 2.21% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORATION   | 1 | \$214,953.16   | 0.38% | 0 | \$0.0 |
| FAMILY FIRST FUNDING LLC A LIMITED<br>LIABILITY CORPORATION   | 1 | \$262,212.67   | 0.47% | 0 | \$0.0 |
| FEMBI MORTGAGE, A CORPORATION   | 1 | \$287,382.78   | 0.51% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$377,130.94   | 0.67% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC. A<br>CORPORATION  | 1 | \$347,600.83   | 0.62% | 0 | \$0.0 |
| FIRST COLONY MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$326,841.86   | 0.58% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION,<br>A CORPORATION   | 1 | \$251,724.17   | 0.45% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO,<br>A MISSOURI CORPORATION  | 1 | \$406,074.00   | 0.73% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$865,000.00   | 1.55% | 0 | \$0.0 |
| GOLDWATER BANK NA   | 1 | \$404,535.45   | 0.72% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION  | 1 | \$232,800.00   | 0.42% | 0 | \$0.0 |
| HOME FUNDING CORP., A NEVADA<br>CORPORATION   | 1 | \$232,551.12   | 0.42% | 0 | \$0.0 |
| HOMEKEY LENDING LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$423,535.90   | 0.76% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABILITY   | 1 | \$216,512.76   | 0.39% | 0 | \$0.0 |



| COMPANY  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$187,812.85   | 0.34% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATIO                       | 1 | \$498,241.51   | 0.89% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                    | 1 | \$464,000.00   | 0.83% | 0 | \$0.0 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING                           | 1 | \$287,684.77   | 0.51% | 0 | \$0.0 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION                                     | 1 | \$329,200.00   | 0.59% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 1 | \$286,492.00   | 0.51% | 0 | \$0.0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$251,710.95   | 0.45% | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$330,637.70   | 0.59% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION               | 1 | \$539,408.94   | 0.96% | 0 | \$0.0 |
| MILEND, INC. A GEORGIA CORPORATION   | 1 | \$401,500.00   | 0.72% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$266,414.06   | 0.48% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$224,741.92   | 0.4%  | 0 | \$0.0 |
| NORTHSTAR BANK   | 1 | \$360,863.80   | 0.65% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$222,943.98   | 0.4%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$333,133.44   | 0.6%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 2 | \$500,427.65   | 0.89% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION                   | 1 | \$281,291.78   | 0.5%  | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 4 | \$1,455,865.44 | 2.6%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$548,131.13   | 0.98% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 5 | \$1,578,565.94 | 2.82% | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION                          | 1 | \$264,000.00   | 0.47% | 0 | \$0.0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$635,453.70   | 1.14% | 0 | \$0.0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                    | 1 | \$296,000.00   | 0.53% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                          | 1 | \$201,200.00   | 0.36% | 0 | \$0.0 |
| SUMMIT FUNDING, INC  | 5 | \$1,383,473.19 | 2.47% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                            | 1          | \$273,000.00           | 0.49%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$315,637.54           | 0.56%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$341,109.49           | 0.61%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                                      | 1          | \$288,069.19           | 0.52%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC   | 1          | \$494,657.97           | 0.88%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 88         | \$24,707,322.59        | 44.17%      | 0        | \$0.0        |
|              | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$254,720.89           | 0.45%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>188</b> | <b>\$55,932,824.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPFZ7    | CENDERA FUNDING, INC  | 1          | \$153,351.88           | 7.84%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1          | \$160,478.26           | 8.2%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 10         | \$1,643,308.71         | 83.96%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,957,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPGA1    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                               | 2          | \$347,452.06           | 1.23%       | 0        | \$0.0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                       | 1          | \$158,071.32           | 0.56%       | 0        | \$0.0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY     | 2          | \$316,640.51           | 1.12%       | 0        | \$0.0        |
|              | AB&T  | 1          | \$173,646.88           | 0.62%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 1          | \$171,300.00           | 0.61%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMTIED LIABILITY COMPANY                  | 1          | \$165,700.00           | 0.59%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1          | \$171,500.00           | 0.61%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                       | 1          | \$157,722.82           | 0.56%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$164,102.53           | 0.58%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 2          | \$326,100.00           | 1.16%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1          | \$159,390.00           | 0.57%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1          | \$166,900.00           | 0.59%       | 0        | \$0.0        |
|              | ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1          | \$152,575.00           | 0.54%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1          | \$152,500.00           | 0.54%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS A CORPORATION  | 1          | \$154,038.64           | 0.55%       | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINIOS<br>BANKING CORPORATION | 1 | \$159,239.76 | 0.56% | 0 | \$0.0 |
| BUSEY BANK  | 3 | \$500,166.37 | 1.77% | 0 | \$0.0 |
| CADENCE BANK, N.A   | 1 | \$154,330.65 | 0.55% | 0 | \$0.0 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                                | 1 | \$154,330.65 | 0.55% | 0 | \$0.0 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                               | 2 | \$322,515.00 | 1.14% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION  | 3 | \$493,850.96 | 1.75% | 0 | \$0.0 |
| CITIZENS COMMUNITY BANK, DIVISION<br>OF GLACIER BANK, A CORPORATION                     | 1 | \$160,000.00 | 0.57% | 0 | \$0.0 |
| CITY BANK AND TRUST CO  | 1 | \$169,273.24 | 0.6%  | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE  | 3 | \$508,585.63 | 1.8%  | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 1 | \$164,000.00 | 0.58% | 0 | \$0.0 |
| CORE BANK   | 1 | \$168,000.00 | 0.6%  | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                 | 1 | \$165,200.00 | 0.59% | 0 | \$0.0 |
| EQUITY RESOURCES, INC., OHIO<br>CORPORATION   | 1 | \$174,251.85 | 0.62% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                | 1 | \$155,000.00 | 0.55% | 0 | \$0.0 |
| FAIRFIELD COUNTY BANK   | 1 | \$174,244.29 | 0.62% | 0 | \$0.0 |
| FINANCIAL FEDERAL BANK A<br>TENNESSEE CHARTERED BANK                                    | 1 | \$173,200.00 | 0.61% | 0 | \$0.0 |
| FIRST ARKANSAS FINANCIAL, INC., A<br>CORPORATION  | 1 | \$162,289.00 | 0.58% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                                  | 1 | \$164,000.00 | 0.58% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                                 | 1 | \$167,274.52 | 0.59% | 0 | \$0.0 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO CORPORATION                              | 1 | \$163,000.00 | 0.58% | 0 | \$0.0 |
| FIRST FEDERAL BANK, FSB   | 2 | \$319,199.11 | 1.13% | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA   | 1 | \$153,235.40 | 0.54% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA AN<br>INDIANA CHARTERED BANK                             | 1 | \$155,000.00 | 0.55% | 0 | \$0.0 |
| GRAND BANK FOR SAVINGS, FSB A<br>FEDERAL SAVINGS BANK                                   | 1 | \$175,000.00 | 0.62% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE<br>CORPORATION   | 1 | \$166,050.00 | 0.59% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION  | 2 | \$311,213.81 | 1.1%  | 0 | \$0.0 |
|   | 1 | \$175,000.00 | 0.62% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                  |   |              |       |   |       |
|  | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1 | \$159,322.86 | 0.56% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$161,712.69 | 0.57% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$156,061.00 | 0.55% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$154,237.78 | 0.55% | 0 | \$0.0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                      | 1 | \$164,900.00 | 0.58% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$160,000.00 | 0.57% | 0 | \$0.0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                   | 1 | \$163,946.87 | 0.58% | 0 | \$0.0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$165,800.00 | 0.59% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                     | 1 | \$160,000.00 | 0.57% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$154,045.29 | 0.55% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                     | 1 | \$151,200.00 | 0.54% | 0 | \$0.0 |
|  | NTFN INC., A CORPORATION   | 1 | \$159,920.32 | 0.57% | 0 | \$0.0 |
|  | PARAGON BANK, A STATE CHARTERED BANK   | 1 | \$150,750.00 | 0.53% | 0 | \$0.0 |
|  | PEGASUS BANK   | 1 | \$149,856.60 | 0.53% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 1 | \$168,000.00 | 0.6%  | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$167,174.94 | 0.59% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$169,750.00 | 0.6%  | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$157,949.67 | 0.56% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$167,530.71 | 0.59% | 0 | \$0.0 |
|  | SI MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1 | \$165,500.00 | 0.59% | 0 | \$0.0 |
|  | SOUTH CENTRAL BANK   | 1 | \$157,600.00 | 0.56% | 0 | \$0.0 |
|  | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION                         | 1 | \$159,900.00 | 0.57% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                                | 1 | \$168,028.57 | 0.6%  | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                                  | 1 | \$160,000.00 | 0.57% | 0 | \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$170,759.39 | 0.61% | 0 | \$0.0 |
|  |  | 1 | \$169,273.24 | 0.6%  | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | THE BANK OF THE PACIFIC, A CORPORATION  |            |                        |             |          |              |
|              | TOWNE BANK MORTGAGE A CORPORATION   | 1          | \$164,294.61           | 0.58%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE COMPANY A CORPORATION  | 1          | \$166,733.92           | 0.59%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$151,804.80           | 0.54%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                    | 1          | \$171,000.00           | 0.61%       | 0        | \$0.0        |
|              | UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION                              | 1          | \$162,000.00           | 0.57%       | 0        | \$0.0        |
|              | UNIVERSITY BANK LENDING GROUP, LLC  | 1          | \$166,000.00           | 0.59%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC   | 1          | \$158,392.00           | 0.56%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A   | 82         | \$13,197,846.75        | 46.8%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK  | 1          | \$173,501.60           | 0.62%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1          | \$163,000.00           | 0.58%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1          | \$166,856.33           | 0.59%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                      | 1          | \$151,500.00           | 0.54%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$170,950.00           | 0.58%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>174</b> | <b>\$28,202,189.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140FPGB9    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$119,486.99           | 0.31%       | 0        | \$0.0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                               | 2          | \$245,100.00           | 0.64%       | 0        | \$0.0        |
|              | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY                   | 1          | \$128,448.51           | 0.34%       | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY            | 1          | \$119,492.14           | 0.31%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY                                  | 1          | \$131,000.00           | 0.34%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$137,500.00           | 0.36%       | 0        | \$0.0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$135,000.00           | 0.35%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$131,200.00           | 0.34%       | 0        | \$0.0        |
|              |   | 1          | \$112,000.00           | 0.29%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                              |   |              |       |   |       |
|  | AMERICAN BANK, N.A  | 1 | \$117,500.00 | 0.31% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1 | \$147,367.29 | 0.39% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$131,282.00 | 0.34% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$149,358.74 | 0.39% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2 | \$253,063.16 | 0.66% | 0 | \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$148,000.00 | 0.39% | 0 | \$0.0 |
|  | AVADIAN CREDIT UNION  | 1 | \$123,962.37 | 0.32% | 0 | \$0.0 |
|  | BANK OF ENGLAND A CORPORATION   | 2 | \$249,034.29 | 0.65% | 0 | \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 3 | \$362,760.81 | 0.95% | 0 | \$0.0 |
|  | BANK OF THE OZARKS A CORPORATION  | 1 | \$137,415.96 | 0.36% | 0 | \$0.0 |
|  | BANK'34 A FEDERAL BANK  | 1 | \$140,000.00 | 0.37% | 0 | \$0.0 |
|  | BANKPLUS A CORPORATION  | 1 | \$135,000.00 | 0.35% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$432,384.39 | 1.13% | 0 | \$0.0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP      | 1 | \$131,750.00 | 0.35% | 0 | \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$148,500.00 | 0.39% | 0 | \$0.0 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION                                      | 1 | \$120,000.00 | 0.31% | 0 | \$0.0 |
|  | BUSEY BANK  | 3 | \$392,796.68 | 1.03% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$135,283.99 | 0.35% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                                     | 3 | \$424,500.00 | 1.11% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 2 | \$263,000.00 | 0.69% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$147,250.00 | 0.39% | 0 | \$0.0 |
|  | COMMUNITYBANK OF TEXAS, N.A   | 1 | \$123,155.86 | 0.32% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK  | 1 | \$135,024.55 | 0.35% | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION                          | 1 | \$130,000.00 | 0.34% | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1 | \$133,000.00 | 0.35% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$269,282.66 | 0.71% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$138,897.59 | 0.36% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                         | 1 | \$149,300.00 | 0.39% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION               | 1 | \$117,998.48 | 0.31% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$267,566.43 | 0.7%  | 0 | \$0.0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$147,360.88 | 0.39% | 0 | \$0.0 |
| F AND M BANK A CORPORATION   | 1 | \$145,958.33 | 0.38% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION                                    | 1 | \$120,925.32 | 0.32% | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION                | 1 | \$148,500.00 | 0.39% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$143,396.71 | 0.38% | 0 | \$0.0 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                  | 1 | \$131,429.98 | 0.34% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$136,000.00 | 0.36% | 0 | \$0.0 |
| FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTENERSHIP             | 1 | \$131,969.12 | 0.35% | 0 | \$0.0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                       | 1 | \$140,000.00 | 0.37% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                      | 1 | \$141,592.08 | 0.37% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$134,417.02 | 0.35% | 0 | \$0.0 |
| FIRST SECURITY BANK  | 1 | \$139,200.00 | 0.36% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION         | 5 | \$691,753.34 | 1.81% | 0 | \$0.0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                       | 1 | \$140,000.00 | 0.37% | 0 | \$0.0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1 | \$139,395.43 | 0.37% | 0 | \$0.0 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                | 1 | \$130,000.00 | 0.34% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 4 | \$513,481.80 | 1.35% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6 | \$749,287.67 | 1.96% | 0 | \$0.0 |
| GUARANTY BANK + TRUST NA   | 1 | \$137,509.40 | 0.36% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY             | 3 | \$377,000.00 | 0.99% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 2 | \$241,200.00 | 0.63% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION      | 2 | \$252,350.00 | 0.66% | 0 | \$0.0 |
| JLB CORPORATION DBA OAK LENDING A MISSOURI CORPORATION             | 1 | \$146,245.46 | 0.38% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPORATION                      | 1 | \$129,455.36 | 0.34% | 0 | \$0.0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$129,444.24 | 0.34% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL #312767 | 1 | \$121,550.00 | 0.32% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK  | 1 | \$143,100.00 | 0.37% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC  | 1 | \$150,000.00 | 0.39% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  | 2 | \$287,858.72 | 0.75% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP   | 2 | \$256,000.00 | 0.67% | 0 | \$0.0 |
| MORTGAGE NETWORK, INC   | 1 | \$150,000.00 | 0.39% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1 | \$146,000.00 | 0.38% | 0 | \$0.0 |
| MUTUAL OF OMAHA MORTGAGE LLC  | 1 | \$126,000.00 | 0.33% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$125,000.00 | 0.33% | 0 | \$0.0 |
| OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$124,258.54 | 0.33% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION   | 2 | \$280,369.52 | 0.73% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                               | 1 | \$136,500.00 | 0.36% | 0 | \$0.0 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK   | 1 | \$135,020.30 | 0.35% | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1 | \$115,509.07 | 0.3%  | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION  | 1 | \$148,000.00 | 0.39% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$368,785.64 | 0.97% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 4 | \$552,776.43 | 1.45% | 0 | \$0.0 |
| RCB BANK, A CORPORATION   | 1 | \$115,092.85 | 0.3%  | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                        | 1 | \$150,000.00 | 0.39% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                       | 2 | \$239,100.00 | 0.63% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 7 | \$973,801.58 | 2.55% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 3 | \$378,024.60 | 0.99% | 0 | \$0.0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                                       | 2 | \$230,599.89 | 0.6%  | 0 | \$0.0 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY  | 1 | \$120,625.71 | 0.32% | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SIBCY CLINE MORTGAGE SERVICES, INC<br>AN OHIO CORPORATION            | 1          | \$140,000.00           | 0.37%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC., A GEORGIA CORPORATION        | 1          | \$132,000.00           | 0.35%       | 0        | \$0.0        |
|              | SIMMONS BANK   | 3          | \$362,667.98           | 0.95%       | 0        | \$0.0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                     | 1          | \$128,000.00           | 0.34%       | 0        | \$0.0        |
|              | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES LLC                        | 1          | \$147,335.33           | 0.39%       | 0        | \$0.0        |
|              | SOUTH CENTRAL BANK   | 2          | \$265,499.07           | 0.7%        | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$146,981.62           | 0.39%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY, A<br>STATE CHARTERED BANK              | 1          | \$142,500.00           | 0.37%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC A<br>MICHIGAN CORPORATION             | 2          | \$258,111.72           | 0.68%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A<br>MICHIGAN CORPORATION           | 1          | \$117,898.91           | 0.31%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$135,000.00           | 0.35%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP, A<br>CORPORATION                              | 1          | \$125,531.46           | 0.33%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY, A<br>CORPORATION                               | 1          | \$135,000.00           | 0.35%       | 0        | \$0.0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                      | 2          | \$250,540.16           | 0.66%       | 0        | \$0.0        |
|              | THE CITIZENS NATIONAL BANK OF<br>MERIDIAN AN S CORPORATION           | 1          | \$144,800.00           | 0.38%       | 0        | \$0.0        |
|              | THE LENDING PARTNERS LLC DBA HOME<br>TEAM MORTGAGE                   | 1          | \$140,000.00           | 0.37%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION                                  | 2          | \$280,599.03           | 0.74%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                 | 1          | \$150,000.00           | 0.39%       | 0        | \$0.0        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY | 1          | \$125,000.00           | 0.33%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$129,444.24           | 0.34%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 1          | \$139,407.49           | 0.37%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES A<br>CORPORATION                         | 4          | \$542,790.85           | 1.42%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 117        | \$15,999,999.17        | 41.93%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>284</b> | <b>\$38,164,614.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPGC7    | HOMEOWNERS MORTGAGE ENTERPRISES<br>INC A SOUTH CAROLINA CORPORATION  | 1          | \$214,893.10           | 3.17%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$239,130.40           | 3.53%       | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA<br>CORPORATION                     | 1          | \$213,000.00           | 3.15%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 32         | \$6,102,953.68         | 90.15%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,769,977.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |  |   |   |                |       |       |
|-----------|--|---|---|----------------|-------|-------|
|           |  |   |   |                |       |       |
| 3140FPGD5 |  | 1ST CONSTITUTION BANK A STATE<br>CHARTERED BANK                                   | 1 | \$417,000.00   | 0.2%  | \$0.0 |
|           |  | A + N MORTGAGE SERVICES, INC. AN<br>ILLINOIS CORPORATION                          | 2 | \$385,938.48   | 0.18% | \$0.0 |
|           |  | A+ MORTGAGE SERVICES, INC A<br>WISCONSIN CORPORATION                              | 1 | \$277,000.00   | 0.13% | \$0.0 |
|           |  | AAKO INC. DBA BOULEVARD MORTGAGE<br>COMPANY OF PA, A PENNSYLLVANIA<br>CORPORATION | 1 | \$275,000.00   | 0.13% | \$0.0 |
|           |  | AAXY L.L.C. DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LIMITED LIABILITY<br>COMPANY     | 2 | \$491,858.48   | 0.23% | \$0.0 |
|           |  | AAXY L.L.C. DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LIMTIED LIABILITY<br>COMPANY     | 1 | \$236,992.75   | 0.11% | \$0.0 |
|           |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY      | 1 | \$389,000.00   | 0.18% | \$0.0 |
|           |  | ACCUNET MORTGAGE LLC A WISCONSIN<br>LIMITED LIABILITY COMPANY                     | 1 | \$324,800.00   | 0.15% | \$0.0 |
|           |  | ALASKA USA MORTGAGE COMPANY LLC   | 1 | \$179,000.00   | 0.08% | \$0.0 |
|           |  | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                                       | 1 | \$243,850.00   | 0.12% | \$0.0 |
|           |  | AMERICA'S CHOICE HOME LOANS, LP A<br>LIMITED PARTNERSHIP                          | 1 | \$252,000.00   | 0.12% | \$0.0 |
|           |  | AMERICAN BANK, N.A  | 1 | \$250,000.00   | 0.12% | \$0.0 |
|           |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 2 | \$706,793.44   | 0.34% | \$0.0 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC   | 2 | \$438,177.40   | 0.21% | \$0.0 |
|           |  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION                         | 2 | \$447,115.31   | 0.21% | \$0.0 |
|           |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION              | 3 | \$781,497.54   | 0.37% | \$0.0 |
|           |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 4 | \$1,433,600.00 | 0.68% | \$0.0 |
|           |  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORP                                       | 3 | \$763,758.74   | 0.36% | \$0.0 |
|           |  | AMERICAN SOUTHWEST MORTGAGE<br>FUNDING CORPORATION                                | 1 | \$315,950.00   | 0.15% | \$0.0 |
|           |  | AMERIS BANK A CORPORATION   | 1 | \$246,332.69   | 0.12% | \$0.0 |
|           |  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                           | 2 | \$450,087.74   | 0.21% | \$0.0 |
|           |  | AMERISAVE MORTGAGE CORPORATION,<br>A GEORGIA CORPORATION                          | 3 | \$766,430.00   | 0.36% | \$0.0 |
|           |  |   | 4 | \$1,040,553.12 | 0.49% | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                             |   |                |       |   |       |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$235,000.00   | 0.11% | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY             | 1 | \$243,920.00   | 0.12% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE A CALIFORNIA<br>CORPORATION              | 2 | \$730,479.94   | 0.35% | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA<br>BETTER MORTGAGE, A CALIFORNIA<br>CORPORATION             | 1 | \$212,800.00   | 0.1%  | 0 | \$0.0 |
| BANCFIRST  | 1 | \$230,400.00   | 0.11% | 0 | \$0.0 |
| BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION                                | 1 | \$318,631.97   | 0.15% | 0 | \$0.0 |
| BANK OF THE PACIFIC, A CORPORATION   | 1 | \$338,400.00   | 0.16% | 0 | \$0.0 |
| BANKPLUS A CORPORATION   | 1 | \$297,734.58   | 0.14% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$215,067.24   | 0.1%  | 0 | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A ILLINOIS<br>BANKING CORPORATION | 1 | \$308,674.71   | 0.15% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC  | 1 | \$312,831.72   | 0.15% | 0 | \$0.0 |
| BLULEAF LENDING LLC  | 1 | \$175,199.97   | 0.08% | 0 | \$0.0 |
| BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                                      | 1 | \$228,858.52   | 0.11% | 0 | \$0.0 |
| BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                                  | 1 | \$269,841.35   | 0.13% | 0 | \$0.0 |
| BOFI FEDERAL BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                                 | 1 | \$422,187.21   | 0.2%  | 0 | \$0.0 |
| BOSTON PRIVATE BANK AND TRUST<br>COMPANY   | 1 | \$380,000.00   | 0.18% | 0 | \$0.0 |
| BUSEY BANK   | 5 | \$1,677,407.76 | 0.8%  | 0 | \$0.0 |
| CADENCE BANK, N.A  | 1 | \$245,650.00   | 0.12% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC  | 2 | \$678,211.22   | 0.32% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA<br>ONETRUST HOME LOANS, A LIMITED<br>LIABILITY COMPANY    | 1 | \$313,653.34   | 0.15% | 0 | \$0.0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA<br>CAMBRIA MORTGAGE                                     | 1 | \$183,000.00   | 0.09% | 0 | \$0.0 |
| CAMBRIDGE TRUST COMPANY, A TRUST<br>COMPANY  | 1 | \$268,500.00   | 0.13% | 0 | \$0.0 |
| CAPITAL CENTER, LLC., A LIMITED<br>LIABILITY COMPANY                                     | 2 | \$380,000.00   | 0.18% | 0 | \$0.0 |
| CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                                 | 3 | \$918,522.19   | 0.44% | 0 | \$0.0 |
| CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                                | 4 | \$1,120,786.90 | 0.53% | 0 | \$0.0 |
| CENDERA FUNDING, INC   | 1 | \$242,479.85   | 0.11% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                    | 1 | \$333,000.00   | 0.16% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                      | 4 | \$1,074,604.62 | 0.51% | 0 | \$0.0 |
| CITY BANK DBA CITY BANK MORTGAGE                                   | 1 | \$244,749.74   | 0.12% | 0 | \$0.0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 4 | \$1,325,000.00 | 0.63% | 0 | \$0.0 |
| CLASSIC NY MORTGAGE LLC  | 1 | \$307,345.70   | 0.15% | 0 | \$0.0 |
| COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$311,200.00   | 0.15% | 0 | \$0.0 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                   | 1 | \$199,136.33   | 0.09% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 3 | \$885,427.14   | 0.42% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 4 | \$917,019.56   | 0.43% | 0 | \$0.0 |
| CUSTOMERS BANK, A CORPORATION                                      | 1 | \$320,000.00   | 0.15% | 0 | \$0.0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP      | 1 | \$284,720.00   | 0.14% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1 | \$197,000.00   | 0.09% | 0 | \$0.0 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                 | 1 | \$178,000.00   | 0.08% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD  | 7 | \$1,932,642.31 | 0.92% | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 2 | \$472,490.04   | 0.22% | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$228,528.72   | 0.11% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$364,500.00   | 0.17% | 0 | \$0.0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                      | 1 | \$266,500.00   | 0.13% | 0 | \$0.0 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION         | 1 | \$181,500.00   | 0.09% | 0 | \$0.0 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                     | 2 | \$820,000.00   | 0.39% | 0 | \$0.0 |
| ECOM MORTGAGE, INC. A CORPORATION                                  | 1 | \$294,000.00   | 0.14% | 0 | \$0.0 |
| EMC HOLDINGS, LLC  | 2 | \$666,018.58   | 0.32% | 0 | \$0.0 |
| EQUITY RESOURCES, INC, OHIO CORPORATION                            | 1 | \$334,577.99   | 0.16% | 0 | \$0.0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1 | \$424,100.00   | 0.2%  | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$295,518.31   | 0.14% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,023,115.64 | 0.49% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                | 2 | \$471,643.23   | 0.22% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 2 | \$469,600.00   | 0.22% | 0 | \$0.0 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$275,000.00   | 0.13% | 0 | \$0.0 |
| F+M BANK A BANKING CORPORATION   | 2 | \$744,100.00   | 0.35% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1 | \$188,700.00   | 0.09% | 0 | \$0.0 |
| FC LENDING, LTD  | 1 | \$422,305.13   | 0.2%  | 0 | \$0.0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                           | 1 | \$185,000.00   | 0.09% | 0 | \$0.0 |
| FIRST ADVANTAGE BANK   | 1 | \$278,850.00   | 0.13% | 0 | \$0.0 |
| FIRST BANK, A STATE CHARTERED BANK   | 1 | \$178,500.00   | 0.08% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$223,556.85   | 0.11% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 3 | \$962,186.29   | 0.46% | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                                  | 1 | \$261,716.81   | 0.12% | 0 | \$0.0 |
| FIRST COMMUNITY BANK, A CORPORATION  | 1 | \$206,115.05   | 0.1%  | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$422,169.01   | 0.2%  | 0 | \$0.0 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                   | 1 | \$210,000.00   | 0.1%  | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                                     | 1 | \$279,170.29   | 0.13% | 0 | \$0.0 |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION                                      | 1 | \$200,000.00   | 0.09% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$404,645.01   | 0.19% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 5 | \$1,624,920.41 | 0.77% | 0 | \$0.0 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                                    | 1 | \$400,000.00   | 0.19% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1 | \$307,350.00   | 0.15% | 0 | \$0.0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 3 | \$712,522.99   | 0.34% | 0 | \$0.0 |
| FIRST SECURITY BANK  | 1 | \$195,000.00   | 0.09% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                     | 1 | \$349,484.25   | 0.17% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                    | 3 | \$766,520.00   | 0.36% | 0 | \$0.0 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                                   | 1 | \$189,600.00   | 0.09% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$239,700.00   | 0.11% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$364,000.00   | 0.17% | 0 | \$0.0 |
|  | GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$209,600.00   | 0.1%  | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$211,300.00   | 0.1%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1 | \$298,730.35   | 0.14% | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 8 | \$2,161,591.55 | 1.03% | 0 | \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1 | \$307,386.84   | 0.15% | 0 | \$0.0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                             | 1 | \$265,000.00   | 0.13% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                                   | 1 | \$393,000.00   | 0.19% | 0 | \$0.0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                  | 1 | \$230,000.00   | 0.11% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 2 | \$446,564.00   | 0.21% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 2 | \$384,417.17   | 0.18% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$367,084.00   | 0.17% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$184,814.51   | 0.09% | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION                 | 1 | \$210,000.00   | 0.1%  | 0 | \$0.0 |
|  | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION          | 1 | \$376,000.00   | 0.18% | 0 | \$0.0 |
|  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION                           | 1 | \$199,338.30   | 0.09% | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$308,000.00   | 0.15% | 0 | \$0.0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$165,212.88   | 0.08% | 0 | \$0.0 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK             | 1 | \$318,618.13   | 0.15% | 0 | \$0.0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                     | 1 | \$260,000.00   | 0.12% | 0 | \$0.0 |
|  | INDEPENDENT BANK  | 1 | \$289,469.71   | 0.14% | 0 | \$0.0 |
|  | INLAND BANK + TRUST, A CORPORATION  | 1 | \$369,000.00   | 0.17% | 0 | \$0.0 |
|  |   | 1 | \$402,807.20   | 0.19% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| INLAND BANK AND TRUST, A CORPORATION                            |   |              |       |   |       |
| INLANTA MORTGAGE, INC   | 1 | \$243,942.00 | 0.12% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$353,466.98 | 0.17% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC                                | 3 | \$668,922.70 | 0.32% | 0 | \$0.0 |
| JEFFERSON BANK, A BANKING ASSOCIATION                           | 1 | \$422,305.13 | 0.2%  | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION   | 1 | \$310,000.00 | 0.15% | 0 | \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  | 1 | \$201,400.00 | 0.1%  | 0 | \$0.0 |
| JMAC LENDING, INC   | 2 | \$372,191.42 | 0.18% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 2 | \$466,766.16 | 0.22% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$448,900.00 | 0.21% | 0 | \$0.0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                | 1 | \$400,000.00 | 0.19% | 0 | \$0.0 |
| LAKELAND BANK, A CORPORATION                                    | 2 | \$552,600.00 | 0.26% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$589,768.75 | 0.28% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1 | \$411,250.00 | 0.2%  | 0 | \$0.0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION   | 1 | \$420,400.00 | 0.2%  | 0 | \$0.0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION     | 1 | \$214,500.00 | 0.1%  | 0 | \$0.0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$179,222.70 | 0.08% | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC                                 | 1 | \$248,931.23 | 0.12% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                  | 1 | \$270,573.20 | 0.13% | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                 | 1 | \$379,952.12 | 0.18% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$195,000.00 | 0.09% | 0 | \$0.0 |
| MIDWEST BANKCENTRE, A CORPORATION                               | 1 | \$198,600.00 | 0.09% | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK  | 1 | \$290,739.04 | 0.14% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION      | 1 | \$205,000.00 | 0.1%  | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 2 | \$494,500.00 | 0.23% | 0 | \$0.0 |
| MORTGAGE FINANCIAL SERVICES, LLC                                | 1 | \$275,200.00 | 0.13% | 0 | \$0.0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                  | 2 | \$596,910.23 | 0.28% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                   | 1 | \$318,618.12 | 0.15% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$236,000.00 | 0.11% | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$225,000.00 | 0.11% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                        | 1 | \$306,000.00 | 0.15% | 0 | \$0.0 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$288,596.00 | 0.14% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 2 | \$454,073.40 | 0.22% | 0 | \$0.0 |
| NJ LENDERS CORP   | 2 | \$602,049.46 | 0.29% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION               | 2 | \$413,501.17 | 0.2%  | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION              | 1 | \$196,476.44 | 0.09% | 0 | \$0.0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORTION               | 1 | \$252,700.00 | 0.12% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 3 | \$828,946.05 | 0.39% | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$213,096.46 | 0.1%  | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$424,100.00 | 0.2%  | 0 | \$0.0 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$204,500.00 | 0.1%  | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 3 | \$875,974.85 | 0.42% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$275,000.00 | 0.13% | 0 | \$0.0 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 2 | \$500,804.49 | 0.24% | 0 | \$0.0 |
| ONY GLO, INC DVBA LOANLOCK A CORPORATION                          | 1 | \$423,800.60 | 0.2%  | 0 | \$0.0 |
| PARAGON BANK, A STATE CHARTERED BANK                              | 1 | \$326,583.58 | 0.15% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$240,027.08 | 0.11% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$392,640.00 | 0.19% | 0 | \$0.0 |
| PATRIOT BANK A BANKING CORPORATION                                | 1 | \$213,811.27 | 0.1%  | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              | 1 | \$211,290.76 | 0.1%  | 0 | \$0.0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK                            | 1 | \$221,548.79 | 0.11% | 0 | \$0.0 |



|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| PERL MORTGAGE INC   | 2 | \$446,991.41   | 0.21% | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$300,000.00   | 0.14% | 0 | \$0.0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$592,563.35   | 0.28% | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$260,000.00   | 0.12% | 0 | \$0.0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1 | \$184,001.97   | 0.09% | 0 | \$0.0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                    | 1 | \$212,845.37   | 0.1%  | 0 | \$0.0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$613,349.49   | 0.29% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC  | 1 | \$250,000.00   | 0.12% | 0 | \$0.0 |
| PREMIER BANK ROCHESTER A CORPORATION                              | 1 | \$418,186.29   | 0.2%  | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                         | 1 | \$262,803.05   | 0.12% | 0 | \$0.0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                        | 1 | \$214,415.00   | 0.1%  | 0 | \$0.0 |
| PRESIDENTIAL BANK FSB   | 1 | \$189,900.00   | 0.09% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 9 | \$2,583,105.99 | 1.22% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 4 | \$847,777.60   | 0.4%  | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$320,692.00   | 0.15% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P                                       | 2 | \$660,500.00   | 0.31% | 0 | \$0.0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                   | 1 | \$200,000.00   | 0.09% | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$591,786.54   | 0.28% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1 | \$216,679.08   | 0.1%  | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 8 | \$2,401,767.95 | 1.14% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$446,661.62   | 0.21% | 0 | \$0.0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                      | 1 | \$424,100.00   | 0.2%  | 0 | \$0.0 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                 | 1 | \$249,820.59   | 0.12% | 0 | \$0.0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                     | 1 | \$248,931.22   | 0.12% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$235,200.00   | 0.11% | 0 | \$0.0 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$242,000.00   | 0.11% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1 | \$218,651.69 | 0.1%  | 0 | \$0.0 |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION       | 1 | \$229,600.00 | 0.11% | 0 | \$0.0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION       | 1 | \$184,017.90 | 0.09% | 0 | \$0.0 |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1 | \$259,397.52 | 0.12% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK           | 2 | \$595,512.27 | 0.28% | 0 | \$0.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                  | 2 | \$644,206.02 | 0.31% | 0 | \$0.0 |
| STONE MORTGAGE CORPORATION                                     | 2 | \$519,204.35 | 0.25% | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION        | 1 | \$192,681.07 | 0.09% | 0 | \$0.0 |
| SUMMIT FUNDING, INC  | 3 | \$909,697.10 | 0.43% | 0 | \$0.0 |
| SYNOVUS MORTGAGE CORP A CORPORATION                            | 1 | \$378,359.02 | 0.18% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 2 | \$677,002.20 | 0.32% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,840.00 | 0.16% | 0 | \$0.0 |
| TBI MORTGAGE COMPANY, A CORPORATION                            | 1 | \$384,900.00 | 0.18% | 0 | \$0.0 |
| THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK               | 1 | \$300,000.00 | 0.14% | 0 | \$0.0 |
| THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION            | 1 | \$229,006.78 | 0.11% | 0 | \$0.0 |
| THE HOME LOAN EXPERT, LLC                                      | 1 | \$192,805.23 | 0.09% | 0 | \$0.0 |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION      | 1 | \$193,600.00 | 0.09% | 0 | \$0.0 |
| THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION    | 1 | \$199,200.00 | 0.09% | 0 | \$0.0 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                | 1 | \$243,005.05 | 0.12% | 0 | \$0.0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 1 | \$212,720.00 | 0.1%  | 0 | \$0.0 |
| TOWNE BANK MORTGAGE A CORPORATION                              | 2 | \$850,699.50 | 0.4%  | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION                          | 1 | \$235,920.00 | 0.11% | 0 | \$0.0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY   | 1 | \$248,941.95 | 0.12% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION                              | 1 | \$270,040.59 | 0.13% | 0 | \$0.0 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$188,500.00 | 0.09% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | TRI-EMERALD FINANCIAL GROUP, INC.<br>DBA LEND PLUS, A DELAWARE<br>CORPORATION        | 1          | \$368,434.09            | 0.17%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 3          | \$668,142.00            | 0.32%       | 0        | \$0.0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO CORPORATION                           | 1          | \$240,000.00            | 0.11%       | 0        | \$0.0        |
|              | UNITED HOME LOANS, INC. AN ILLINOIS<br>CORPORATION                                   | 1          | \$285,860.20            | 0.14%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$200,000.00            | 0.09%       | 0        | \$0.0        |
|              | VERITAS FUNDING, LLC., A LIMITED<br>LIABILITY COMPANY                                | 1          | \$292,000.00            | 0.14%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 2          | \$465,400.00            | 0.22%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES, A<br>CORPORATION  | 1          | \$230,000.00            | 0.11%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 420        | \$110,430,923.96        | 52.37%      | 0        | \$0.0        |
|              | WESBANCO BANK, INC   | 1          | \$376,400.24            | 0.18%       | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY,<br>LLC   | 1          | \$234,500.00            | 0.11%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY,<br>FSB DBA WSFS MORTGAGER A FEDERAL<br>SAVINGS BANK | 1          | \$205,000.00            | 0.1%        | 0        | \$0.0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARINGTON BANK AND TRUST CO., N.A                | 1          | \$299,722.00            | 0.14%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION,<br>A CORPORATION                                     | 1          | \$189,179.51            | 0.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>785</b> | <b>\$210,878,287.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                         |             |          |              |
| 3140FPGE3    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LLC                                    | 1          | \$199,187.29            | 0.52%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA BENCHMARK MORTGAGE                         | 1          | \$412,500.00            | 1.09%       | 0        | \$0.0        |
|              | AURORA FINANCIAL, LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY                        | 1          | \$535,813.81            | 1.41%       | 0        | \$0.0        |
|              | COMMUNITYBANK OF TEXAS, N.A  | 1          | \$292,500.00            | 0.77%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION  | 1          | \$192,000.00            | 0.51%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION   | 1          | \$190,000.00            | 0.5%        | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY, LTD  | 2          | \$392,854.38            | 1.03%       | 0        | \$0.0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC  | 1          | \$178,405.50            | 0.47%       | 0        | \$0.0        |
|              | FLANAGAN STATE BANK, AN ILLINOIS<br>CORPORATION                                      | 1          | \$265,306.00            | 0.7%        | 0        | \$0.0        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                                     | 3          | \$704,609.31            | 1.85%       | 0        | \$0.0        |
|              | HIGHTECHLENDING, INC., A CALIFORNIA<br>CORPORATION                                   | 1          | \$418,293.31            | 1.1%        | 0        | \$0.0        |
|              | HOWARD BANK, A MARYLAND  | 1          | \$225,000.00            | 0.59%       | 0        | \$0.0        |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | CORPORATION  |            |                        |             |          |              |
|              | KELLER MORTGAGE, LLC DBA SMARTER MORTGGES, A LIMITED LIABILITY CORPORATION | 1          | \$206,000.00           | 0.54%       | 0        | \$0.0        |
|              | LAKELAND BANK A CORPORATION  | 1          | \$420,000.00           | 1.11%       | 0        | \$0.0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1          | \$183,053.12           | 0.48%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION                  | 1          | \$192,000.00           | 0.51%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY                  | 1          | \$395,884.74           | 1.04%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$560,341.31           | 1.47%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$334,000.00           | 0.88%       | 0        | \$0.0        |
|              | PARAGON BANK, A STATE CHARTERED BANK                                       | 1          | \$245,408.94           | 0.65%       | 0        | \$0.0        |
|              | PINNACLE MORTGAGE, INC   | 1          | \$245,000.00           | 0.64%       | 0        | \$0.0        |
|              | POLARIS HOME FUNDING CORP  | 1          | \$179,681.80           | 0.47%       | 0        | \$0.0        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$248,745.46           | 0.65%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1          | \$188,829.55           | 0.5%        | 0        | \$0.0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1          | \$256,000.00           | 0.67%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION                                       | 1          | \$222,781.37           | 0.59%       | 0        | \$0.0        |
|              | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION                  | 1          | \$186,500.00           | 0.49%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                                   | 1          | \$190,000.00           | 0.5%        | 0        | \$0.0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              | 1          | \$550,000.00           | 1.45%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 117        | \$28,977,705.54        | 76.25%      | 0        | \$0.0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                      | 1          | \$217,500.00           | 0.57%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>150</b> | <b>\$38,005,901.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPGF0    | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$85,000.00            | 2.26%       | 0        | \$0.0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORINA CORPORATION                       | 1          | \$76,000.00            | 2.02%       | 0        | \$0.0        |
|              | ANCHOR BANK NA   | 1          | \$67,500.00            | 1.79%       | 0        | \$0.0        |
|              | AVADIAN CREDIT UNION   | 1          | \$55,000.00            | 1.46%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$78,911.75            | 2.1%        | 0        | \$0.0        |
|              | CADENCE BANK, N.A  | 1          | \$75,000.00            | 1.99%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                               | 1          | \$83,640.89            | 2.22%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST FINANCIAL BANK NA  | 1         | \$76,000.00           | 2.02%       | 0        | \$0.0        |
|              | GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION  | 1         | \$67,500.00           | 1.79%       | 0        | \$0.0        |
|              | GERMAN AMERICAN BANCORP, AN<br>INDIANA CORPORATION   | 3         | \$173,657.99          | 4.61%       | 0        | \$0.0        |
|              | GLENDENNING MORTGAGE<br>CORPORATION A CORPORATION  | 1         | \$70,000.00           | 1.86%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY   | 1         | \$49,788.39           | 1.32%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE  | 1         | \$64,000.00           | 1.7%        | 0        | \$0.0        |
|              | JLB CORPORATION DBA GOLDEN OAK<br>LENDING, A MISSOURI CORPORATION  | 1         | \$84,450.00           | 2.24%       | 0        | \$0.0        |
|              | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK   | 1         | \$82,000.00           | 2.18%       | 0        | \$0.0        |
|              | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME LOANS, A<br>MISSOURI LIMITED LIABILITY COMPANY | 1         | \$30,960.00           | 0.82%       | 0        | \$0.0        |
|              | NORTHFIELD SAVINGS BANK  | 1         | \$63,767.02           | 1.69%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY   | 1         | \$83,000.00           | 2.2%        | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$78,832.72           | 2.09%       | 0        | \$0.0        |
|              | PREMIER BANK A CORPORATION   | 1         | \$74,679.36           | 1.98%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 1         | \$60,141.79           | 1.6%        | 0        | \$0.0        |
|              | PROGRESS BANK + TRUST  | 1         | \$55,760.59           | 1.48%       | 0        | \$0.0        |
|              | SIGNATURE MORTGAGE CORPORATION,<br>AN OHIO CORPORATION   | 1         | \$49,790.52           | 1.32%       | 0        | \$0.0        |
|              | SIMMONS BANK   | 2         | \$170,000.00          | 4.52%       | 0        | \$0.0        |
|              | TRADITIONS BANK, A CORPORATION   | 1         | \$64,227.03           | 1.71%       | 0        | \$0.0        |
|              | UNION COMMUNITY BANK, A STATE<br>CHARTERED BANK  | 1         | \$48,000.00           | 1.27%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 25        | \$1,797,447.00        | 47.76%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>54</b> | <b>\$3,765,055.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FPGG8    | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION   | 1         | \$181,000.00          | 0.57%       | 0        | \$0.0        |
|              | AAXY L.L.C. DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LIMITED LIABILITY<br>COMPANY                            | 1         | \$252,000.00          | 0.8%        | 0        | \$0.0        |
|              | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE A TEXAS LIMITED LIABILITY<br>COMPANY                               | 1         | \$236,000.00          | 0.75%       | 0        | \$0.0        |
|              | AAXY, LLD DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY                             | 1         | \$290,500.00          | 0.92%       | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE  | 1         | \$310,000.00          | 0.98%       | 0        | \$0.0        |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 2 | \$664,444.77   | 2.11% | 0 | \$0.0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3 | \$627,167.49   | 1.99% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,400.00   | 0.89% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1 | \$180,000.00   | 0.57% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$295,000.00   | 0.93% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 4 | \$880,500.00   | 2.79% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1 | \$200,000.00   | 0.63% | 0 | \$0.0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 2 | \$482,101.09   | 1.53% | 0 | \$0.0 |
|  | AMRES CORPORATION A CORPORATION  | 1 | \$392,848.00   | 1.24% | 0 | \$0.0 |
|  | AVADIAN CREDIT UNION   | 1 | \$308,750.00   | 0.98% | 0 | \$0.0 |
|  | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$160,739.55   | 0.51% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$306,000.00   | 0.97% | 0 | \$0.0 |
|  | BUSEY BANK   | 1 | \$310,000.00   | 0.98% | 0 | \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 4 | \$1,318,600.00 | 4.18% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A CORPORATION                               | 1 | \$163,000.00   | 0.52% | 0 | \$0.0 |
|  | CIVISTA BANK, AN OHIO CORPORATION  | 1 | \$207,291.85   | 0.66% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                                     | 1 | \$147,845.74   | 0.47% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$255,000.00   | 0.81% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC                  | 1 | \$348,494.00   | 1.1%  | 0 | \$0.0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                  | 1 | \$283,000.00   | 0.9%  | 0 | \$0.0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$197,350.00   | 0.63% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$424,100.00   | 1.34% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$191,107.18   | 0.61% | 0 | \$0.0 |
|  | FIDELITY BANK, AN IOWA BANKING CORPORATION                               | 1 | \$408,750.00   | 1.3%  | 0 | \$0.0 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                           | 1 | \$224,018.57   | 0.71% | 0 | \$0.0 |
|  |  | 1 | \$424,000.00   | 1.34% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION            |   |                |       |   |       |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION           | 1 | \$424,000.00   | 1.34% | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 1 | \$297,600.00   | 0.94% | 0 | \$0.0 |
| FIRST SECURITY BANK   | 1 | \$140,000.00   | 0.44% | 0 | \$0.0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION                               | 1 | \$420,000.00   | 1.33% | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$298,678.26   | 0.95% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                                      | 2 | \$566,602.47   | 1.8%  | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1 | \$288,311.27   | 0.91% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY | 1 | \$222,800.00   | 0.71% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION                 | 1 | \$251,000.00   | 0.8%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES  | 4 | \$863,643.24   | 2.74% | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$316,214.65   | 1%    | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC  | 3 | \$1,022,435.78 | 3.24% | 0 | \$0.0 |
| JMAC LENDING, INC   | 1 | \$275,671.47   | 0.87% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$298,664.99   | 0.95% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                 | 1 | \$318,604.18   | 1.01% | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                        | 1 | \$164,265.74   | 0.52% | 0 | \$0.0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION              | 1 | \$97,672.09    | 0.31% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1 | \$152,000.00   | 0.48% | 0 | \$0.0 |
| NJ LENDERS CORPORATION  | 1 | \$304,000.00   | 0.96% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC  | 1 | \$301,678.33   | 0.96% | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$332,306.44   | 1.05% | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                    | 1 | \$162,480.97   | 0.51% | 0 | \$0.0 |
|   | 1 | \$424,000.00   | 1.34% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  |            |                        |             |          |              |
|              | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION                  | 1          | \$424,100.00           | 1.34%       | 0        | \$0.0        |
|              | SAC FEDERAL CREDIT UNION   | 1          | \$388,000.00           | 1.23%       | 0        | \$0.0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$330,521.42           | 1.05%       | 0        | \$0.0        |
|              | SOUTH CENTRAL BANK   | 1          | \$265,000.00           | 0.84%       | 0        | \$0.0        |
|              | SYNOVUS MORTGAGE CORP. A CORPORATION   | 1          | \$141,968.02           | 0.45%       | 0        | \$0.0        |
|              | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK  | 1          | \$222,400.00           | 0.7%        | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$352,000.00           | 1.12%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$252,000.00           | 0.8%        | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION   | 1          | \$224,104.00           | 0.71%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION   | 1          | \$192,749.76           | 0.61%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION   | 1          | \$235,000.00           | 0.74%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 37         | \$9,643,194.20         | 30.54%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>118</b> | <b>\$31,562,675.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPGH6    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION   | 1          | \$97,525.80            | 0.1%        | 0        | \$0.0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$440,110.37           | 0.44%       | 0        | \$0.0        |
|              | AMERICAN BANK AND TRUST COMPANY, NA  | 1          | \$354,976.28           | 0.35%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                       | 9          | \$2,104,144.92         | 2.09%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                      | 3          | \$525,182.30           | 0.52%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LAIBILITY CORPORATION | 1          | \$317,741.53           | 0.32%       | 0        | \$0.0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                                      | 2          | \$456,283.00           | 0.45%       | 0        | \$0.0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY                                | 1          | \$314,082.88           | 0.31%       | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION                      | 1          | \$267,510.74           | 0.27%       | 0        | \$0.0        |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY  | 1          | \$324,499.60           | 0.32%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$363,455.76           | 0.36%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$175,734.92           | 0.17%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 4          | \$976,509.87           | 0.97%       | 0        | \$0.0        |



|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| BELL BANK A CORPORATION   | 1 | \$292,958.10 | 0.29% | 0 | \$0.0 |
| BLUELEAF LENDING LLC  | 1 | \$378,739.83 | 0.38% | 0 | \$0.0 |
| BLUELEAF LENDING, LLC   | 1 | \$420,000.00 | 0.42% | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION,<br>A CALIFORNIA CORPORATION                           | 1 | \$342,700.00 | 0.34% | 0 | \$0.0 |
| BUSEY BANK  | 1 | \$423,332.71 | 0.42% | 0 | \$0.0 |
| CALATLANTIC MORTGAGE, INC   | 2 | \$712,260.00 | 0.71% | 0 | \$0.0 |
| CALCON MUTUAL MORTGAGE LLC DBA<br>ONETRUST HOME LOANS, A LIMITED<br>LIABILITY COMPANY | 1 | \$287,575.72 | 0.29% | 0 | \$0.0 |
| CAMDEN NATIONAL BANK  | 2 | \$485,112.03 | 0.48% | 0 | \$0.0 |
| CAPITAL BANK, N.A. A NATIONAL BANK  | 1 | \$399,397.54 | 0.4%  | 0 | \$0.0 |
| CAPITAL CENTER, LLC A LMITIED<br>LIABILITY COMPANY                                    | 1 | \$315,000.00 | 0.31% | 0 | \$0.0 |
| CENTRAL BANK OF ST. LOUIS A<br>BANKING INSTITUION                                     | 1 | \$423,347.17 | 0.42% | 0 | \$0.0 |
| CENTRAL BANK OF ST. LOUIS A<br>BANKING INSTITUTION                                    | 1 | \$344,468.81 | 0.34% | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                                       | 1 | \$200,000.00 | 0.2%  | 0 | \$0.0 |
| CHURCHILL MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1 | \$303,300.00 | 0.3%  | 0 | \$0.0 |
| CIBM BANK   | 1 | \$319,485.29 | 0.32% | 0 | \$0.0 |
| CLM MORTGAGE LLC  | 1 | \$282,928.00 | 0.28% | 0 | \$0.0 |
| COMMERCE HOME MORTGAGE, A<br>CALIFORNIA CORPORATINO                                   | 1 | \$423,461.24 | 0.42% | 0 | \$0.0 |
| COMMUNITY MORTGAGE, LLC A<br>MISSOURI LIMITED LIABILITY COMPANY                       | 1 | \$374,400.00 | 0.37% | 0 | \$0.0 |
| CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION                            | 1 | \$378,250.00 | 0.38% | 0 | \$0.0 |
| CORPORATE INVESTORS MORTGAGE<br>GROUP A CORPORATION                                   | 1 | \$356,250.00 | 0.35% | 0 | \$0.0 |
| CRESTLINE FUNDING CORPORATION A<br>CORPORATION  | 1 | \$270,110.26 | 0.27% | 0 | \$0.0 |
| CRESTLINE FUNDING CORPORATION, A<br>CORPORATION                                       | 1 | \$423,447.03 | 0.42% | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC. A<br>CORPORATION  | 1 | \$399,992.00 | 0.4%  | 0 | \$0.0 |
| CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE GROUP A<br>CORPORATION                | 1 | \$207,700.00 | 0.21% | 0 | \$0.0 |
| DELMAR FINANCIAL COMPANY A<br>CORPORATION   | 1 | \$357,200.00 | 0.35% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                                     | 1 | \$423,417.85 | 0.42% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC., AN<br>OREGAN CORPORATION                                    | 1 | \$423,502.44 | 0.42% | 0 | \$0.0 |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| EMC HOLDINGS, LLC  | 1 | \$423,391.63   | 0.42% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 4 | \$1,202,645.49 | 1.19% | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$913,026.61   | 0.91% | 0 | \$0.0 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY                    | 1 | \$390,000.00   | 0.39% | 0 | \$0.0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$380,000.00   | 0.38% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 6 | \$2,421,177.21 | 2.4%  | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$379,252.78   | 0.38% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON    | 1 | \$231,920.00   | 0.23% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3 | \$1,106,734.55 | 1.1%  | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$314,000.00   | 0.31% | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$423,461.24   | 0.42% | 0 | \$0.0 |
| FIDELITY BANK A SAVINGS BANK                                       | 1 | \$423,447.02   | 0.42% | 0 | \$0.0 |
| FIRST BANK   | 1 | \$178,237.03   | 0.18% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$332,000.00   | 0.33% | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$490,000.00   | 0.49% | 0 | \$0.0 |
| FIRST FINANCIAL BANK, NA   | 1 | \$353,600.00   | 0.35% | 0 | \$0.0 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                         | 1 | \$407,988.07   | 0.41% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION      | 4 | \$2,300,790.57 | 2.29% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$382,498.09   | 0.38% | 0 | \$0.0 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 1 | \$455,000.00   | 0.45% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2 | \$686,554.87   | 0.68% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$424,100.00   | 0.42% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$280,000.00   | 0.28% | 0 | \$0.0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                    | 1 | \$413,098.85   | 0.41% | 0 | \$0.0 |

|   |   |                |       |   |       |
|---|---|----------------|-------|---|-------|
| HOME FINANCING UNLIMITED, INC. DBA<br>ADVANTAGE ONE MORTGAGE                          | 1 | \$424,100.00   | 0.42% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC AN ARIZONA LIMITED LIABILITY<br>COMPANY        | 1 | \$300,000.00   | 0.3%  | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA,<br>LLC, AN ARIZONIA LIMITED LIABILITY<br>COMPANY      | 1 | \$189,713.83   | 0.19% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES<br>INC  | 1 | \$311,530.08   | 0.31% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                              | 1 | \$305,507.82   | 0.3%  | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                              | 1 | \$424,100.00   | 0.42% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY A LIMITED<br>LIABILITY COMPANY | 1 | \$325,000.00   | 0.32% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORATION                 | 1 | \$271,581.21   | 0.27% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE GROUP, A<br>CORPORATION               | 1 | \$197,000.00   | 0.2%  | 0 | \$0.0 |
| HOMESTEAD FUNDING CORPORATION<br>DBA MCGLONE MORTGAGE GROUP A<br>CORPORATION          | 1 | \$181,000.00   | 0.18% | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION   | 1 | \$166,400.00   | 0.17% | 0 | \$0.0 |
| INTERCOASTAL MORTGAGE COMPANY A<br>CORPORATION  | 1 | \$420,000.00   | 0.42% | 0 | \$0.0 |
| INTERCONTINENTAL CAPITAL GROUP<br>INC., A NEW YORK CORPORATION                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY   | 1 | \$423,347.17   | 0.42% | 0 | \$0.0 |
| JMAC LENDING, INC   | 2 | \$612,400.55   | 0.61% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC  | 1 | \$424,000.00   | 0.42% | 0 | \$0.0 |
| LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION                                     | 3 | \$1,022,580.67 | 1.02% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION<br>A CORPORATION                                      | 1 | \$239,000.00   | 0.24% | 0 | \$0.0 |
| LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION                                   | 1 | \$328,500.00   | 0.33% | 0 | \$0.0 |
| LUXURY MORTGAGE CORPORATION A<br>CORPORATION  | 1 | \$247,135.37   | 0.25% | 0 | \$0.0 |
| M I FINANCIAL, LLC  | 1 | \$423,423.03   | 0.42% | 0 | \$0.0 |
| MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$175,000.00   | 0.17% | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                   | 1 | \$424,100.00   | 0.42% | 0 | \$0.0 |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| MERRIMACK MORTGAGE COMPANY, LLC<br>A MASSACHUSETTS LIMITED LIABILITY<br>COMPANY | 1 | \$141,786.13 | 0.14% | 0 | \$0.0 |
| MIDLAND STATES BANK, A BANKING<br>CORPORATION                                   | 1 | \$289,233.92 | 0.29% | 0 | \$0.0 |
| MIDWEST HERITAGE BANK FSB A<br>FEDERAL SAVINGS BANK                             | 1 | \$155,120.80 | 0.15% | 0 | \$0.0 |
| MILEND, INC A GEORGIA CORPORATION   | 1 | \$262,862.17 | 0.26% | 0 | \$0.0 |
| MILEND, INC. A GEORGIA CORPORATION  | 2 | \$541,100.00 | 0.54% | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES INC A<br>CALIFORNIA CORPORATION                     | 1 | \$285,000.00 | 0.28% | 0 | \$0.0 |
| MORTGAGE EXPRESS, LLC AN OREGON<br>LIMITED LIABILITY COMPANY                    | 1 | \$424,000.00 | 0.42% | 0 | \$0.0 |
| NETWORK FUNDING, LP   | 1 | \$405,000.00 | 0.4%  | 0 | \$0.0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$424,000.00 | 0.42% | 0 | \$0.0 |
| NFM INC DBA NFM CONSULTANTS INC A<br>MARYLAND CORPORATION                       | 1 | \$575,000.00 | 0.57% | 0 | \$0.0 |
| NJ LENDERS CORP   | 3 | \$930,433.69 | 0.92% | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$510,000.00 | 0.51% | 0 | \$0.0 |
| NORTHPOINTE BANK  | 2 | \$572,915.66 | 0.57% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION                                      | 1 | \$221,850.00 | 0.22% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION            | 1 | \$411,842.38 | 0.41% | 0 | \$0.0 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION           | 1 | \$360,000.00 | 0.36% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION         | 2 | \$524,122.76 | 0.52% | 0 | \$0.0 |
| NTFN INC. A CORPORATION   | 1 | \$423,432.56 | 0.42% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$739,375.00 | 0.73% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC NMLS<br>1127 A CORPORATION                            | 2 | \$608,472.28 | 0.6%  | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC. A<br>CORPORATION                                     | 1 | \$337,500.00 | 0.34% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC., A<br>CORPORATION                                    | 2 | \$664,818.73 | 0.66% | 0 | \$0.0 |
| ONY GLO, INC. DBA CAPITALEND HOME<br>LOANS A CORPORATION                        | 1 | \$311,530.08 | 0.31% | 0 | \$0.0 |
| PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                     | 1 | \$245,000.00 | 0.24% | 0 | \$0.0 |
| PARAGON BANK A STATE CHARTERED<br>BANK  | 1 | \$160,000.00 | 0.16% | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                            | 1 | \$235,200.00 | 0.23% | 0 | \$0.0 |
|   | 1 | \$252,000.00 | 0.25% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION                |   |                |       |   |       |
|  | PERL MORTGAGE INC  | 2 | \$768,000.00   | 0.76% | 0 | \$0.0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                  | 1 | \$424,100.00   | 0.42% | 0 | \$0.0 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$343,200.00   | 0.34% | 0 | \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                             | 4 | \$1,518,022.69 | 1.51% | 0 | \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION                                       | 1 | \$336,000.00   | 0.33% | 0 | \$0.0 |
|  | PRIORITY HOME MORTGAGE LP  | 1 | \$424,000.00   | 0.42% | 0 | \$0.0 |
|  | PRIORITY MORTGAGE FUNDING, INC A<br>CALIFORNIA CORPORATION           | 1 | \$344,150.00   | 0.34% | 0 | \$0.0 |
|  | RENASANT BANK A MISSISSIPPI<br>CORPORATION                           | 1 | \$283,063.49   | 0.28% | 0 | \$0.0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1 | \$204,000.00   | 0.2%  | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$289,563.21   | 0.29% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY             | 1 | \$298,529.44   | 0.3%  | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$422,000.00   | 0.42% | 0 | \$0.0 |
|  | SALEM FIVE MORTGAGE CO., LLC A<br>LIMITED LIABILITY CORPORATION      | 1 | \$269,575.08   | 0.27% | 0 | \$0.0 |
|  | SHARPE MORTGAGE LENDING SERVICES<br>OF GEORGIA, INC                  | 1 | \$297,560.98   | 0.3%  | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                   | 2 | \$862,682.45   | 0.86% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION                  | 1 | \$231,642.79   | 0.23% | 0 | \$0.0 |
|  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                 | 1 | \$362,441.09   | 0.36% | 0 | \$0.0 |
|  | SOUTH STATE BANK   | 2 | \$415,383.33   | 0.41% | 0 | \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$379,200.00   | 0.38% | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC  | 1 | \$280,000.00   | 0.28% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$480,000.00   | 0.48% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY A<br>CORPORATION                                | 2 | \$437,796.70   | 0.43% | 0 | \$0.0 |
|  | TBI MORTGAGE COMPANY, A<br>CORPORATION                               | 1 | \$339,600.00   | 0.34% | 0 | \$0.0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$385,000.00   | 0.38% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE CORPATION<br>AN OHIO CORPORATION              | 1 | \$40,000.00    | 0.04% | 0 | \$0.0 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO CORPORATION            | 1 | \$269,584.28   | 0.27% | 0 | \$0.0 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI                   | 1 | \$221,250.00   | 0.22% | 0 | \$0.0 |

|              |  |            |                         |             |          |              |
|--------------|--|------------|-------------------------|-------------|----------|--------------|
|              | CORPORATION  |            |                         |             |          |              |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                     | 1          | \$423,447.02            | 0.42%       | 0        | \$0.0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1          | \$621,093.82            | 0.62%       | 0        | \$0.0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$350,000.00            | 0.35%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$149,774.08            | 0.15%       | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 1          | \$271,599.29            | 0.27%       | 0        | \$0.0        |
|              | WALLICK AND VOLK, INC  | 1          | \$179,200.00            | 0.18%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 1          | \$251,212.61            | 0.25%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$142,097.73            | 0.14%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                                  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 126        | \$35,066,792.57         | 34.83%      | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$263,085.31            | 0.26%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                | 1          | \$139,798.29            | 0.14%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$505,000.00            | 0.47%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>329</b> | <b>\$100,682,480.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FPGJ2    | 1ST MARINER BANK A BANKING CORPORATION                                     | 1          | \$424,100.00            | 1.4%        | 0        | \$0.0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1          | \$399,370.49            | 1.32%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1          | \$599,472.94            | 1.98%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$366,337.00            | 1.21%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 4          | \$785,481.57            | 2.59%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2          | \$772,950.00            | 2.55%       | 0        | \$0.0        |
|              | BANK OF ENGLAND A CORPORATION  | 1          | \$253,500.00            | 0.84%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                           | 1          | \$226,000.00            | 0.75%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK   | 1          | \$420,000.00            | 1.39%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                              | 1          | \$400,000.00            | 1.32%       | 0        | \$0.0        |
|              | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION           | 1          | \$636,150.00            | 2.1%        | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$465,000.00 | 1.54% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1 | \$522,000.00 | 1.72% | 0 | \$0.0 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY                    | 1 | \$129,000.00 | 0.43% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$358,156.00 | 1.18% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$319,507.30 | 1.06% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3 | \$641,453.97 | 2.12% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$152,000.00 | 0.5%  | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION         | 1 | \$351,500.00 | 1.16% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 1 | \$133,000.00 | 0.44% | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$373,923.39 | 1.24% | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION      | 1 | \$424,000.00 | 1.4%  | 0 | \$0.0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$560,000.00 | 1.85% | 0 | \$0.0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2 | \$845,150.00 | 2.79% | 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$185,532.29 | 0.61% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY              | 2 | \$692,123.27 | 2.29% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$224,661.12 | 0.74% | 0 | \$0.0 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                          | 1 | \$287,566.23 | 0.95% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP A CORPORATION                               | 1 | \$161,761.35 | 0.53% | 0 | \$0.0 |
| IBERIABANK D B A IBERIABANK MORTGAGE                               | 1 | \$423,375.36 | 1.4%  | 0 | \$0.0 |
| INLAND BANK ANDTRUST, A CORPORATION                                | 1 | \$148,061.75 | 0.49% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITEDLIABILTY COMPANY         | 1 | \$324,000.00 | 1.07% | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | J.G. WENTWORTH HOME LENDING, LLC                                   | 1         | \$255,622.85           | 0.84%       | 0        | \$0.0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 3         | \$532,043.93           | 1.76%       | 0        | \$0.0        |
|              | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                     | 1         | \$337,500.00           | 1.11%       | 0        | \$0.0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$373,446.26           | 1.23%       | 0        | \$0.0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                       | 1         | \$383,458.95           | 1.27%       | 0        | \$0.0        |
|              | MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY COMPANY | 1         | \$512,059.31           | 1.69%       | 0        | \$0.0        |
|              | NBKC BANK A KANSAS STATE BANK                                      | 1         | \$369,208.00           | 1.22%       | 0        | \$0.0        |
|              | NFM, INC. A MARYLAND CORPORATION                                   | 1         | \$278,000.00           | 0.92%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1         | \$321,546.31           | 1.06%       | 0        | \$0.0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION     | 2         | \$593,042.14           | 1.96%       | 0        | \$0.0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION                | 1         | \$117,000.00           | 0.39%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                   | 1         | \$281,250.00           | 0.93%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION               | 1         | \$414,574.64           | 1.37%       | 0        | \$0.0        |
|              | PREMIER LENDING, INC. A CORPORATION                                | 1         | \$610,000.00           | 2.02%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 4         | \$1,290,314.81         | 4.26%       | 0        | \$0.0        |
|              | PRIORITY HOME MORTGAGE, L.P  | 1         | \$321,750.00           | 1.06%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                        | 1         | \$630,000.00           | 2.08%       | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                      | 1         | \$274,567.21           | 0.91%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                   | 1         | \$316,936.69           | 1.05%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                  | 2         | \$894,692.04           | 2.96%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$336,000.00           | 1.11%       | 0        | \$0.0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY, LLC                             | 1         | \$330,501.47           | 1.09%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                      | 1         | \$172,353.71           | 0.57%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                          | 1         | \$400,000.00           | 1.32%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 26        | \$6,682,248.99         | 22.08%      | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1         | \$236,000.00           | 0.78%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>98</b> | <b>\$30,269,251.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |



|           |  |   |              |       |   |       |
|-----------|--|---|--------------|-------|---|-------|
| 3140FPGK9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1 | \$159,673.77 | 0.64% | 0 | \$0.0 |
|           | AMERICAN FEDERAL MORTGAGE CORP   | 1 | \$410,000.00 | 1.64% | 0 | \$0.0 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 2 | \$421,000.00 | 1.68% | 0 | \$0.0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1 | \$300,000.00 | 1.2%  | 0 | \$0.0 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                     | 1 | \$162,954.20 | 0.65% | 0 | \$0.0 |
|           | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS CORPORATION | 1 | \$239,638.52 | 0.96% | 0 | \$0.0 |
|           | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$401,850.00 | 1.6%  | 0 | \$0.0 |
|           | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$120,000.00 | 0.48% | 0 | \$0.0 |
|           | COMMONWEALTH BANK + TRUST COMPANY  | 1 | \$370,000.00 | 1.48% | 0 | \$0.0 |
|           | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$179,111.44 | 0.71% | 0 | \$0.0 |
|           | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY                   | 1 | \$272,071.14 | 1.09% | 0 | \$0.0 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$423,900.00 | 1.69% | 0 | \$0.0 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION            | 2 | \$636,100.00 | 2.54% | 0 | \$0.0 |
|           | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$600,000.00 | 2.39% | 0 | \$0.0 |
|           | IBERIABANK DBA IBERIABANK MORTGAGE   | 1 | \$289,443.76 | 1.15% | 0 | \$0.0 |
|           | JMAC LENDING, INC  | 1 | \$360,630.00 | 1.44% | 0 | \$0.0 |
|           | METROPOLITAN HOME MORTGAGE INC. A CORPORATION                              | 1 | \$575,000.00 | 2.29% | 0 | \$0.0 |
|           | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                            | 1 | \$269,602.24 | 1.08% | 0 | \$0.0 |
|           | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION                 | 1 | \$424,000.00 | 1.69% | 0 | \$0.0 |
|           | NETWORK FUNDING, LP  | 1 | \$371,837.20 | 1.48% | 0 | \$0.0 |
|           | NORTHPOINTE BANK   | 1 | \$387,375.91 | 1.54% | 0 | \$0.0 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1 | \$191,584.57 | 0.76% | 0 | \$0.0 |
|           | NVR MORTGAGE FINANCE, INC  | 3 | \$938,767.49 | 3.74% | 0 | \$0.0 |
|           | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$424,100.00 | 1.69% | 0 | \$0.0 |
|           | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$416,250.00 | 1.66% | 0 | \$0.0 |
|           |  | 1 | \$338,492.46 | 1.35% | 0 | \$0.0 |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | SECURITYNATIONAL MORTGAGE COMPANY   |           |                        |             |          |              |
|              |  | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$280,000.00           | 1.12%       | 0        | \$0.0        |
|              |  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                 | 1         | \$345,000.00           | 1.38%       | 0        | \$0.0        |
|              |  | USA DIRECT FUNDING  | 1         | \$249,631.70           | 1%          | 0        | \$0.0        |
|              |  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                                | 1         | \$482,100.00           | 1.92%       | 0        | \$0.0        |
|              |  | WEICHERT FINANCIAL SERVICES A CORPORATION                                       | 1         | \$256,500.00           | 1.02%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A   | 62        | \$13,779,060.45        | 54.94%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$25,075,674.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FPGL7    |  | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION        | 1         | \$273,000.00           | 0.78%       | 0        | \$0.0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$225,500.00           | 0.64%       | 0        | \$0.0        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK     | 1         | \$424,100.00           | 1.21%       | 0        | \$0.0        |
|              |  | ADVISA MORTGAGE SERVICES, LTD   | 1         | \$364,488.19           | 1.04%       | 0        | \$0.0        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$80,506.22            | 0.23%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                            | 3         | \$939,625.00           | 2.68%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1         | \$155,700.00           | 0.44%       | 0        | \$0.0        |
|              |  | AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$227,500.00           | 0.65%       | 0        | \$0.0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$250,000.00           | 0.71%       | 0        | \$0.0        |
|              |  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                            | 1         | \$233,224.26           | 0.66%       | 0        | \$0.0        |
|              |  | BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION                             | 1         | \$259,200.00           | 0.74%       | 0        | \$0.0        |
|              |  | BUSEY BANK  | 1         | \$500,000.00           | 1.42%       | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1         | \$209,683.71           | 0.6%        | 0        | \$0.0        |
|              |  | CIBM BANK   | 1         | \$228,000.00           | 0.65%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                    | 1         | \$355,676.98           | 1.01%       | 0        | \$0.0        |
|              |  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                         | 1         | \$424,000.00           | 1.21%       | 0        | \$0.0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                         | 1         | \$180,000.00           | 0.51%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON                                       | 1         | \$258,000.00           | 0.74%       | 0        | \$0.0        |

|  |   |                |       |   |       |
|--|---|----------------|-------|---|-------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$400,000.00   | 1.14% | 0 | \$0.0 |
| CSTONE MORTGAGE INC DBA CONRNERSTONE MORTGAGE GROUP A CORPORATION                | 1 | \$174,000.00   | 0.5%  | 0 | \$0.0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1 | \$308,000.00   | 0.88% | 0 | \$0.0 |
| ECOM MORTGAGE, INC. A CORPORATION  | 1 | \$400,618.52   | 1.14% | 0 | \$0.0 |
| ECOM MORTGAGE, INC., A CORPORATION   | 1 | \$307,500.00   | 0.88% | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$415,306.15   | 1.18% | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION                             | 1 | \$282,583.08   | 0.81% | 0 | \$0.0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 3 | \$1,069,482.69 | 3.05% | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                  | 2 | \$369,750.07   | 1.05% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK               | 1 | \$240,000.00   | 0.68% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$399,397.54   | 1.14% | 0 | \$0.0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1 | \$265,600.00   | 0.76% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$394,334.50   | 1.12% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$356,000.00   | 1.01% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$348,000.00   | 0.99% | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1 | \$635,233.42   | 1.81% | 0 | \$0.0 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK           | 1 | \$118,350.00   | 0.34% | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC   | 1 | \$379,427.66   | 1.08% | 0 | \$0.0 |
| JMAC LENDING, INC  | 1 | \$330,512.37   | 0.94% | 0 | \$0.0 |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION                     | 1 | \$517,500.00   | 1.47% | 0 | \$0.0 |
| M I FINANCIAL, LLC   | 1 | \$364,937.24   | 1.04% | 0 | \$0.0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$420,751.18   | 1.2%  | 0 | \$0.0 |
| MILEND, INC. A GEORGIA CORPORATION   | 1 | \$172,989.05   | 0.49% | 0 | \$0.0 |
| NBKC BANK, A KANSAS STATE BANK   | 1 | \$309,400.00   | 0.88% | 0 | \$0.0 |

|   |    |                 |       |   |       |
|---|----|-----------------|-------|---|-------|
| NETWORK FUNDING, LP   | 1  | \$405,000.00    | 1.15% | 0 | \$0.0 |
| NEW PENN FINANCIAL LLC  | 1  | \$209,690.62    | 0.6%  | 0 | \$0.0 |
| NFM, INC DBA NFM LENDING A<br>MARYLAND CORPORATION                                    | 1  | \$387,000.00    | 1.1%  | 0 | \$0.0 |
| NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                                  | 1  | \$304,200.00    | 0.87% | 0 | \$0.0 |
| ON Q FINANCIAL INC  | 1  | \$407,398.93    | 1.16% | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                          | 1  | \$415,000.00    | 1.18% | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC  | 1  | \$357,000.00    | 1.02% | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC DBA<br>MVB MORTGAGE A CORPORATION                         | 1  | \$278,000.00    | 0.79% | 0 | \$0.0 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 1  | \$97,500.00     | 0.28% | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P   | 1  | \$332,978.53    | 0.95% | 0 | \$0.0 |
| RENASANT BANK, A MISSISSIPPI<br>CORPORATION   | 1  | \$134,400.00    | 0.38% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$225,000.00    | 0.64% | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE,<br>INC  | 1  | \$340,500.00    | 0.97% | 0 | \$0.0 |
| RMR FINANCIAL DBA FIRST CAPLITAL, A<br>LIMITED LIABILITY COMPANY                      | 1  | \$448,242.54    | 1.28% | 0 | \$0.0 |
| RPM MORTGAGE, INC. A CALIFORNIA<br>CORPORATION  | 1  | \$449,000.00    | 1.28% | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. A<br>INDIANA CORPORATION                                 | 1  | \$225,552.19    | 0.64% | 0 | \$0.0 |
| SENTE MORTGAGE, INC   | 1  | \$424,000.00    | 1.21% | 0 | \$0.0 |
| SHEA MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                      | 1  | \$150,000.00    | 0.43% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                                    | 1  | \$813,300.07    | 2.32% | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP. A<br>CALIFORNIA CORPORATION                                   | 1  | \$377,710.25    | 1.08% | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$155,000.00    | 0.44% | 0 | \$0.0 |
| SUMMIT FUNDING, INC   | 2  | \$498,046.87    | 1.42% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC<br>A CORPORATION                                     | 1  | \$416,000.00    | 1.19% | 0 | \$0.0 |
| TOWNE BANK MORTGAGE A<br>CORPORATION  | 1  | \$275,593.40    | 0.79% | 0 | \$0.0 |
| UNION CAPITAL MORTGAGE<br>CORPORATION AN OHIO CORPORATION                             | 1  | \$224,000.00    | 0.64% | 0 | \$0.0 |
| WEICHERT FINANCIAL SERVICES A<br>CORPORATION  | 1  | \$423,332.72    | 1.21% | 0 | \$0.0 |
| WELLS FARGO BANK, N.A   | 41 | \$11,581,543.97 | 33%   | 0 | \$0.0 |
| WILMINGTON SAVINGS FUND SOCIETY,<br>FSB, DBA WSFS MORTGAGE, A FEDERAL<br>SAVINGS BANK | 1  | \$177,000.00    | 0.48% | 0 | \$0.0 |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>116</b> | <b>\$35,099,867.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |            |                        |             |          |              |
| 3140FPGM5    |  | 1ST MARINER BANK A BANKING CORPORATION                                | 1          | \$347,701.92           | 0.87%       | 0        | \$0.0        |
|              |  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1          | \$391,383.07           | 0.98%       | 0        | \$0.0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 1          | \$379,388.78           | 0.95%       | 0        | \$0.0        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY            | 1          | \$179,722.86           | 0.45%       | 0        | \$0.0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$292,768.05           | 0.73%       | 0        | \$0.0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$226,665.58           | 0.57%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1          | \$330,000.00           | 0.82%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 4          | \$643,518.81           | 1.6%        | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$390,000.00           | 0.97%       | 0        | \$0.0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$114,811.94           | 0.29%       | 0        | \$0.0        |
|              |  | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$174,495.17           | 0.44%       | 0        | \$0.0        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1          | \$255,597.11           | 0.64%       | 0        | \$0.0        |
|              |  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                  | 1          | \$288,491.84           | 0.72%       | 0        | \$0.0        |
|              |  | BROADVIEW MORTGAGE CORPORATION A CORPORATION                          | 1          | \$240,800.00           | 0.6%        | 0        | \$0.0        |
|              |  | BUSEY BANK  | 1          | \$247,500.00           | 0.62%       | 0        | \$0.0        |
|              |  | CENTENNIAL BANK A CORPORATION   | 1          | \$167,712.00           | 0.42%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$371,427.24           | 0.93%       | 0        | \$0.0        |
|              |  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION                      | 1          | \$226,634.87           | 0.57%       | 0        | \$0.0        |
|              |  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                         | 1          | \$398,130.00           | 0.99%       | 0        | \$0.0        |
|              |  | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION     | 1          | \$226,400.00           | 0.56%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                         | 3          | \$1,649,110.19         | 4.11%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$541,201.53           | 1.35%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1          | \$224,497.90           | 0.56%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON       | 1          | \$194,699.76           | 0.49%       | 0        | \$0.0        |
|              |  |   | 1          | \$362,664.93           | 0.9%        | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION          |   |              |       |   |       |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$199,000.00 | 0.5%  | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION          | 1 | \$248,000.00 | 0.62% | 0 | \$0.0 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK   | 1 | \$299,506.88 | 0.75% | 0 | \$0.0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK        | 1 | \$396,000.00 | 0.99% | 0 | \$0.0 |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$227,141.96 | 0.57% | 0 | \$0.0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION              | 1 | \$300,000.00 | 0.75% | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                         | 1 | \$92,852.19  | 0.23% | 0 | \$0.0 |
| GOOGAIN, INC., A CORPORATION   | 1 | \$636,100.00 | 1.59% | 0 | \$0.0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                            | 1 | \$519,079.17 | 1.29% | 0 | \$0.0 |
| HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$423,432.56 | 1.06% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                          | 1 | \$424,100.00 | 1.06% | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$422,500.00 | 1.05% | 0 | \$0.0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$229,630.06 | 0.57% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                    | 1 | \$423,475.20 | 1.06% | 0 | \$0.0 |
| INLANTA MORTGAGE, INC  | 1 | \$403,000.00 | 1%    | 0 | \$0.0 |
| JG WENTWORTH HOME LENDING, LLC   | 1 | \$162,379.43 | 0.4%  | 0 | \$0.0 |
| JMAC LENDING, INC  | 1 | \$636,000.00 | 1.59% | 0 | \$0.0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                             | 1 | \$567,500.00 | 1.42% | 0 | \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1 | \$309,250.00 | 0.77% | 0 | \$0.0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES                               | 1 | \$320,000.00 | 0.8%  | 0 | \$0.0 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                           | 1 | \$364,412.91 | 0.91% | 0 | \$0.0 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION                          | 1 | \$378,000.00 | 0.94% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                            | 1 | \$424,100.00 | 1.06% | 0 | \$0.0 |
| LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY                     | 1 | \$478,400.00 | 1.19% | 0 | \$0.0 |

|              | COMPANY  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | MILEND, INC A GEORGIA CORPORATION                                      | 1          | \$101,500.00           | 0.25%       | 0        | \$0.0        |
|              | MILEND, INC. A GEORGIA CORPORATION                                     | 1          | \$424,100.00           | 1.06%       | 0        | \$0.0        |
|              | NBKC BANK A KANSAS STATE BANK  | 1          | \$248,000.00           | 0.62%       | 0        | \$0.0        |
|              | NETWORK FUNDING, LP  | 1          | \$424,100.00           | 1.06%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1          | \$312,450.00           | 0.78%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$296,056.00           | 0.74%       | 0        | \$0.0        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 2          | \$1,060,150.00         | 2.64%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1          | \$392,000.00           | 0.98%       | 0        | \$0.0        |
|              | PERL MORTGAGE INC  | 2          | \$549,597.35           | 1.37%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 1          | \$234,837.87           | 0.59%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1          | \$278,480.57           | 0.69%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2          | \$418,573.32           | 1.04%       | 0        | \$0.0        |
|              | PRIORITY HOME MORTGAGE LP  | 1          | \$324,000.00           | 0.81%       | 0        | \$0.0        |
|              | PRIORITY HOME MORTGAGE, L.P  | 1          | \$398,212.48           | 0.99%       | 0        | \$0.0        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                            | 1          | \$423,347.17           | 1.06%       | 0        | \$0.0        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                    | 1          | \$288,000.00           | 0.72%       | 0        | \$0.0        |
|              | SAGE BANK  | 1          | \$332,000.00           | 0.83%       | 0        | \$0.0        |
|              | SENTE MORTGAGE, INC  | 1          | \$424,100.00           | 1.06%       | 0        | \$0.0        |
|              | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                        | 1          | \$634,977.02           | 1.58%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$206,800.00           | 0.52%       | 0        | \$0.0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                 | 2          | \$461,208.06           | 1.15%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                  | 1          | \$317,521.04           | 0.79%       | 0        | \$0.0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION      | 2          | \$823,648.63           | 2.05%       | 0        | \$0.0        |
|              | WALLICK & VOLK, INC  | 1          | \$155,759.81           | 0.39%       | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 49         | \$12,587,135.60        | 31.39%      | 0        | \$0.0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1          | \$239,638.52           | 0.54%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>133</b> | <b>\$40,105,377.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPGN3    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY             | 1          | \$274,400.00           | 0.91%       | 0        | \$0.0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$423,417.85           | 1.41%       | 0        | \$0.0        |
|              |  | 1          | \$168,700.00           | 0.56%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERISAVE MORTGAGE CORPORATION<br>A GEORGIA CORPORATION                  |   |              |       |   |       |
|  | AURORA FINANCIAL, LLC A VIRGINIA<br>LIMITED LIABILITY COMPANY            | 1 | \$453,500.00 | 1.51% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$848,697.28 | 2.82% | 0 | \$0.0 |
|  | BOFI FEDERAL BANK A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 1 | \$248,000.00 | 0.82% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC  | 1 | \$423,402.89 | 1.41% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                          | 1 | \$121,317.00 | 0.4%  | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                             | 1 | \$270,000.00 | 0.9%  | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                         | 1 | \$580,000.00 | 1.93% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY                        | 1 | \$235,520.00 | 0.78% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$363,955.00 | 1.21% | 0 | \$0.0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY A WASHINGTON<br>CORPORATION    | 1 | \$175,000.00 | 0.58% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION                   | 1 | \$424,100.00 | 1.41% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                         | 1 | \$420,000.00 | 1.4%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE, A NATIONAL BANK              | 1 | \$360,000.00 | 1.2%  | 0 | \$0.0 |
|  | FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION                    | 1 | \$166,500.00 | 0.55% | 0 | \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC A<br>LIMITED LIABILITY COMPANY            | 1 | \$410,000.00 | 1.36% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 1 | \$224,000.00 | 0.74% | 0 | \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE A LLC             | 1 | \$203,000.00 | 0.67% | 0 | \$0.0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA<br>CORPORATION                          | 1 | \$423,361.39 | 1.41% | 0 | \$0.0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE,<br>LLC A LIMITED LIABILITY COMPANY       | 3 | \$769,946.27 | 2.56% | 0 | \$0.0 |
|  | LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION                        | 2 | \$664,330.13 | 2.21% | 0 | \$0.0 |
|  | M/I FINANCIAL, LLC   | 1 | \$257,311.86 | 0.86% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$230,000.00 | 0.76% | 0 | \$0.0 |
|  | NEXERA HOLDING LLC DBA BLUSTREAM<br>LENDING                              | 1 | \$268,386.13 | 0.89% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$399,740.21 | 1.33% | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1          | \$225,000.00           | 0.75%       | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1          | \$313,427.07           | 1.04%       | 0        | \$0.0        |
|              | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                             | 1          | \$260,000.00           | 0.86%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1          | \$424,100.00           | 1.41%       | 0        | \$0.0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                             | 1          | \$224,500.00           | 0.75%       | 0        | \$0.0        |
|              | SYNERGY ONE LENDING, INC. A CORPORATION                                  | 1          | \$200,000.00           | 0.66%       | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                      | 1          | \$268,995.00           | 0.89%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$100,000.00           | 0.33%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$179,728.89           | 0.6%        | 0        | \$0.0        |
|              | WALLICK + VOLK, INC  | 1          | \$189,680.00           | 0.63%       | 0        | \$0.0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION                                | 1          | \$512,000.00           | 1.7%        | 0        | \$0.0        |
|              | WELLS FARGO BANK, N.A  | 74         | \$17,088,331.81        | 56.82%      | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                             | 1          | \$284,561.19           | 0.97%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>120</b> | <b>\$30,076,909.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140FPGP8    | 1ST PRIORITY MORTGAGE, INC   | 1          | \$171,920.00           | 0.96%       | 0        | \$0.0        |
|              | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                     | 1          | \$217,800.00           | 1.22%       | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY   | 1          | \$230,000.00           | 1.29%       | 0        | \$0.0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$424,100.00           | 2.38%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$305,876.00           | 1.71%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1          | \$315,000.00           | 1.77%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1          | \$260,000.00           | 1.46%       | 0        | \$0.0        |
|              | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION   | 2          | \$681,384.00           | 3.82%       | 0        | \$0.0        |
|              | BANKPLUS, A CORPORATION  | 1          | \$424,100.00           | 2.38%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                    | 2          | \$674,100.00           | 3.78%       | 0        | \$0.0        |
|              | CENTRAL NATIONAL BANK  | 1          | \$135,000.00           | 0.76%       | 0        | \$0.0        |
|              |  | 1          | \$243,176.00           | 1.36%       | 0        | \$0.0        |

|  |   |    |                |        |   |       |
|--|---|----|----------------|--------|---|-------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         |    |                |        |   |       |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                            | 2  | \$314,250.00   | 1.76%  | 0 | \$0.0 |
|  | CUSTOMERS BANK, A CORPORATION                                   | 1  | \$255,200.00   | 1.43%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                          | 1  | \$424,100.00   | 2.38%  | 0 | \$0.0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 2  | \$581,000.00   | 3.26%  | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LLC   | 1  | \$100,001.00   | 0.56%  | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 2  | \$788,100.00   | 4.42%  | 0 | \$0.0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION | 1  | \$296,000.00   | 1.66%  | 0 | \$0.0 |
|  | FOCUS BANK, A STATE CHARTERED BANK                              | 1  | \$197,800.00   | 1.11%  | 0 | \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1  | \$325,000.00   | 1.82%  | 0 | \$0.0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                  | 2  | \$599,900.00   | 3.36%  | 0 | \$0.0 |
|  | HOWARD HOME MORTGAGE SERVICES                                   | 1  | \$262,800.00   | 1.47%  | 0 | \$0.0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                | 1  | \$396,513.00   | 2.22%  | 0 | \$0.0 |
|  | JGWENTWORTH HOME LENDING LLC                                    | 1  | \$389,250.00   | 2.18%  | 0 | \$0.0 |
|  | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY    | 1  | \$424,100.00   | 2.38%  | 0 | \$0.0 |
|  | M+T BANK A CORPORATION  | 1  | \$245,000.00   | 1.37%  | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$424,100.00   | 2.38%  | 0 | \$0.0 |
|  | MORTGAGE SERVICES III, LLC                                      | 1  | \$374,100.00   | 2.1%   | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                           | 1  | \$245,600.00   | 1.38%  | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.95%  | 0 | \$0.0 |
|  | NBKC BANK, A KANSAS STATE BANK                                  | 1  | \$410,000.00   | 2.3%   | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK FSB                                 | 1  | \$423,920.00   | 2.38%  | 0 | \$0.0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                   | 2  | \$341,600.00   | 1.92%  | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1  | \$242,500.00   | 1.36%  | 0 | \$0.0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1  | \$365,000.00   | 2.05%  | 0 | \$0.0 |
|  | SAC FEDERAL CREDIT UNION  | 2  | \$326,300.00   | 1.83%  | 0 | \$0.0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$364,300.00   | 2.04%  | 0 | \$0.0 |
|  | SUMMIT FUNDING, INC   | 1  | \$424,100.00   | 2.38%  | 0 | \$0.0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$400,000.00   | 2.24%  | 0 | \$0.0 |
|  | WELLS FARGO BANK, N.A   | 13 | \$3,494,878.00 | 19.59% | 0 | \$0.0 |
|  |   | 1  | \$148,000.00   | 0.83%  | 0 | \$0.0 |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | WISCONSIN MORTGAGE CORPORATION,<br>A CORPORATION                                      |           |                        |             |          |              |
| <b>Total</b> |  |   | <b>62</b> | <b>\$17,835,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FQD46    |  | M&T BANK  | 17        | \$3,458,829.69         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,458,829.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FQFV4    |  | FIRST NATIONAL BANK OF OMAHA  | 99        | \$26,045,998.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$26,045,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FQFW2    |  | FIRST NATIONAL BANK OF OMAHA  | 16        | \$4,591,590.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,591,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FR6V2    |  | ALL WESTERN MORTGAGE INC  | 1         | \$100,000.00           | 8.96%       | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA<br>ONE TRUST HOME LOANS A LIMITED<br>LIABILITY COMPANY | 1         | \$89,200.00            | 7.99%       | 0        | \$0.0        |
|              |  | CHARTER WEST BANK A CORPORATION   | 1         | \$86,400.00            | 7.74%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                                       | 1         | \$89,250.00            | 7.99%       | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL LLC  | 1         | \$89,380.70            | 8.01%       | 0        | \$0.0        |
|              |  | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                                    | 1         | \$92,000.00            | 8.24%       | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION               | 2         | \$186,930.53           | 16.74%      | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A<br>CORPORATION   | 1         | \$100,000.00           | 8.96%       | 0        | \$0.0        |
|              |  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                                       | 1         | \$89,227.19            | 7.99%       | 0        | \$0.0        |
|              |  | THE MORTGAGE WAREHOUSE LLC  | 1         | \$94,400.00            | 8.46%       | 0        | \$0.0        |
|              |  | WEST COAST FUNDING AND REAL<br>ESTATE SERVICES INC A CALIFORNIA<br>CORPORATION        | 1         | \$99,585.28            | 8.92%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,116,373.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140FR6W0    |  | AMERICAN NATIONAL BANK A<br>CORPORATION   | 1         | \$74,000.00            | 7.2%        | 0        | \$0.0        |
|              |  | BUSEY BANK  | 1         | \$65,400.00            | 6.36%       | 0        | \$0.0        |
|              |  | CENDERA FUNDING INC   | 1         | \$63,739.72            | 6.2%        | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                                       | 1         | \$70,125.00            | 6.82%       | 0        | \$0.0        |
|              |  | CORNERSTONE BANK A CORPORATION  | 1         | \$61,200.00            | 5.95%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD  | 1         | \$55,863.00            | 5.43%       | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL LLC  | 1         | \$62,000.00            | 6.03%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK                            | 1         | \$56,750.00            | 5.52%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | JG WENTWORTH HOME LENDING LLC  | 1         | \$80,000.00           | 7.78%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE L L C<br>A LIMITED LIABILITY COMPANY   | 1         | \$62,000.00           | 6.03%       | 0        | \$0.0        |
|              | MIDLAND MORTGAGE CORPORATION A<br>CORPORATION  | 1         | \$55,000.00           | 5.35%       | 0        | \$0.0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS A<br>MISSOURI LIMITED LIABILITY COMPANY | 1         | \$22,258.25           | 2.16%       | 0        | \$0.0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION  | 1         | \$67,000.00           | 6.52%       | 0        | \$0.0        |
|              | NORTH STATE BANK   | 1         | \$53,000.00           | 5.15%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$55,000.00           | 5.35%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 1         | \$65,200.00           | 6.34%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1         | \$59,753.69           | 5.81%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,028,289.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FR6X8    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$133,250.00          | 12.1%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL A<br>CORPORATION  | 1         | \$149,600.00          | 13.59%      | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION  | 1         | \$132,000.00          | 11.99%      | 0        | \$0.0        |
|              | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION   | 1         | \$129,900.00          | 11.8%       | 0        | \$0.0        |
|              | KS STATEBANK A KANSAS<br>CORPORATION   | 1         | \$137,357.97          | 12.48%      | 0        | \$0.0        |
|              | LEADERONE FINANCIAL CORPORATION<br>A CORPORATION   | 1         | \$142,463.00          | 12.94%      | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY   | 1         | \$126,400.00          | 11.48%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$150,000.00          | 13.62%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,100,970.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FR6Y6    | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION   | 1         | \$109,335.00          | 8.57%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION  | 2         | \$197,650.28          | 15.5%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$87,000.00           | 6.82%       | 0        | \$0.0        |
|              | GENEQUITY MORTGAGE INC   | 1         | \$100,000.00          | 7.84%       | 0        | \$0.0        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1         | \$93,600.00           | 7.34%       | 0        | \$0.0        |
|              | KS STATEBANK A KANSAS<br>CORPORATION   | 1         | \$92,000.00           | 7.22%       | 0        | \$0.0        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK   | 1         | \$100,000.00          | 7.84%       | 0        | \$0.0        |
|              |  | 1         | \$88,000.00           | 6.9%        | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                                      |           |                       |             |          |              |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION                | 1         | \$106,000.00          | 8.31%       | 0        | \$0.0        |
|              |  | PINNACLE BANK A GEORGIA<br>CORPORATION   | 1         | \$103,000.00          | 8.08%       | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A<br>CORPORATION  | 1         | \$95,000.00           | 7.45%       | 0        | \$0.0        |
|              |  | REPUBLIC STATE MORTGAGE CO   | 1         | \$103,500.00          | 8.13%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,275,085.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FR6Z3    |  | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 1         | \$79,000.00           | 6.24%       | 0        | \$0.0        |
|              |  | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP A ILLINOIS<br>BANKING CORPORATION | 1         | \$58,825.00           | 4.64%       | 0        | \$0.0        |
|              |  | CAPITAL BANK OF NEW JERSEY A STATE<br>CHARTERED BANK                                   | 1         | \$63,000.00           | 4.97%       | 0        | \$0.0        |
|              |  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                                      | 1         | \$68,200.00           | 5.38%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION  | 2         | \$117,700.00          | 9.29%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC   | 1         | \$70,000.00           | 5.53%       | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL LLC   | 1         | \$70,000.00           | 5.53%       | 0        | \$0.0        |
|              |  | FIDELITY BANK  | 1         | \$81,675.00           | 6.45%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK                             | 1         | \$67,500.00           | 5.33%       | 0        | \$0.0        |
|              |  | GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                                      | 1         | \$67,000.00           | 5.29%       | 0        | \$0.0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES<br>INC   | 1         | \$68,000.00           | 5.37%       | 0        | \$0.0        |
|              |  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK  | 1         | \$55,000.00           | 4.34%       | 0        | \$0.0        |
|              |  | OLD LINE BANK  | 1         | \$65,000.00           | 5.13%       | 0        | \$0.0        |
|              |  | PEOPLES BANK A KANSAS CORPORATION  | 1         | \$61,012.88           | 4.82%       | 0        | \$0.0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY                              | 1         | \$82,000.00           | 6.47%       | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1         | \$85,000.00           | 6.71%       | 0        | \$0.0        |
|              |  | V I P MORTGAGE INC   | 1         | \$84,000.00           | 6.63%       | 0        | \$0.0        |
|              |  | VERIDIAN CREDIT UNION  | 1         | \$24,000.00           | 1.88%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,266,912.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FR7A7    |  | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION                               | 1         | \$116,000.00          | 9.71%       | 0        | \$0.0        |
|              |  |  | 1         | \$116,116.44          | 9.72%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                      |           |                       |             |          |              |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE             | 1         | \$121,494.04          | 10.17%      | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC. DBA ALL PACIFIC, A CALIFORNIA CORPORATION | 1         | \$116,000.00          | 9.71%       | 0        | \$0.0        |
|              |  | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY                     | 1         | \$124,000.00          | 10.38%      | 0        | \$0.0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY              | 1         | \$121,000.00          | 10.13%      | 0        | \$0.0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1         | \$120,000.00          | 10.04%      | 0        | \$0.0        |
|              |  | PEOPLES BANK A KANSAS CORPORATION                                     | 1         | \$124,000.00          | 10.38%      | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$119,200.00          | 9.98%       | 0        | \$0.0        |
|              |  | SUMMIT FUNDING INC  | 1         | \$116,910.00          | 9.78%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,194,720.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140FR7B5    |  | AMERICAN NATIONAL BANK A CORPORATION                                  | 1         | \$140,000.00          | 12.89%      | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1         | \$132,000.00          | 12.15%      | 0        | \$0.0        |
|              |  | BELL BANK A CORPORATION   | 1         | \$137,184.51          | 12.63%      | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                          | 1         | \$136,500.00          | 12.56%      | 0        | \$0.0        |
|              |  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                        | 1         | \$150,000.00          | 13.81%      | 0        | \$0.0        |
|              |  | PINNACLE BANK GEORGIA CORPORATION                                     | 1         | \$130,000.00          | 11.97%      | 0        | \$0.0        |
|              |  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                          | 1         | \$135,000.00          | 12.43%      | 0        | \$0.0        |
|              |  | THE FIRST NATIONAL BANK OF TRENTON                                    | 1         | \$125,748.00          | 11.56%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,086,432.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140FR7C3    |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 2         | \$206,500.00          | 18.53%      | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1         | \$104,000.00          | 9.33%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                          | 1         | \$104,500.00          | 9.38%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD  | 1         | \$94,582.00           | 8.49%       | 0        | \$0.0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1         | \$90,000.00           | 8.08%       | 0        | \$0.0        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                          | 1         | \$110,000.00          | 9.87%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | FIDELITY BANK A SAVINGS BANK   | 1         | \$91,150.00           | 8.18%       | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 2         | \$208,701.79          | 18.73%      | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$105,000.00          | 9.41%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,114,433.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FR7D1    |  | 1ST MARINER BANK A BANKING CORPORATION   | 1         | \$119,941.00          | 7.77%       | 0        | \$0.0        |
|              |  | AMERICAN NATIONAL BANK A CORPORATION   | 1         | \$116,070.00          | 7.52%       | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK AND NATIONAL BANKING ASSOCIATION                               | 1         | \$115,000.00          | 7.45%       | 0        | \$0.0        |
|              |  | CHURCHIL MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$120,000.00          | 7.77%       | 0        | \$0.0        |
|              |  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                                   | 1         | \$125,000.00          | 8.09%       | 0        | \$0.0        |
|              |  | DHI MORTGAGE COMPANY LTD   | 1         | \$110,190.00          | 7.13%       | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL LLC   | 1         | \$115,300.00          | 7.47%       | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$124,000.00          | 8.03%       | 0        | \$0.0        |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                                | 1         | \$120,000.00          | 7.77%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE INC   | 1         | \$120,000.00          | 7.77%       | 0        | \$0.0        |
|              |  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                     | 1         | \$123,500.00          | 8%          | 0        | \$0.0        |
|              |  | UNIVERSITY LENDING GROUP LLC   | 1         | \$110,400.00          | 7.15%       | 0        | \$0.0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1         | \$125,000.00          | 8.08%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,544,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140FR7E9    |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                          | 1         | \$145,625.00          | 11.88%      | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION        | 1         | \$130,000.00          | 10.61%      | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL LLC   | 1         | \$126,100.00          | 10.29%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION                  | 1         | \$129,000.00          | 10.52%      | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$137,500.00          | 11.22%      | 0        | \$0.0        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$148,300.00          | 12.1%       | 0        | \$0.0        |
|              |  |  | 1         | \$140,000.00          | 11.42%      | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | MORTAGGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS A<br>MISSOURI LIABILITY COMPANY |           |                        |             |          |              |
|              |  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP  | 1         | \$130,000.00           | 10.61%      | 0        | \$0.0        |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$139,200.00           | 11.35%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,225,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FRL78    |  | CARTUS HOME LOANS  | 7         | \$1,760,762.92         | 43.72%      | 0        | \$0.0        |
|              |  | HSBC BANK USA, N.A   | 1         | \$248,907.66           | 6.18%       | 0        | \$0.0        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 4         | \$855,027.59           | 21.23%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$409,272.99           | 10.16%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS   | 1         | \$300,000.00           | 7.45%       | 0        | \$0.0        |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$453,340.00           | 11.26%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,027,311.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FRL86    |  | CARTUS HOME LOANS  | 10        | \$3,130,763.44         | 38.59%      | 0        | \$0.0        |
|              |  | HSBC BANK USA, N.A   | 1         | \$152,753.90           | 1.88%       | 0        | \$0.0        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 8         | \$2,167,219.99         | 26.71%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC  | 2         | \$695,344.12           | 8.57%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS  | 1         | \$635,148.84           | 7.83%       | 0        | \$0.0        |
|              |  | PHH MORTGAGE CORPORATION   | 5         | \$1,331,868.69         | 16.42%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,113,098.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FRL94    |  | CARTUS HOME LOANS  | 5         | \$1,529,154.18         | 30.14%      | 0        | \$0.0        |
|              |  | HSBC BANK USA, N.A   | 1         | \$175,241.45           | 3.45%       | 0        | \$0.0        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION   | 11        | \$2,840,747.11         | 55.99%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$236,111.26           | 4.65%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL<br>BANKER HOME LOANS  | 1         | \$292,049.64           | 5.77%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,073,303.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FRMA0    |  | CARTUS HOME LOANS  | 29        | \$9,529,573.00         | 95.39%      | 0        | \$0.0        |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$460,635.83           | 4.61%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,990,208.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FRMB8    |  | CARTUS HOME LOANS  | 36        | \$9,262,493.81         | 78.14%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS   | 3         | \$1,087,516.69         | 9.17%       | 0        | \$0.0        |
|              |  | PHH MORTGAGE CORPORATION   | 4         | \$1,503,613.34         | 12.69%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$11,853,623.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  |  |           |                       |             |          |
| 3140FRMC6    |  | CARTUS HOME LOANS                                    | 6         | \$2,061,200.00        | 40.9%       | 0        |
|              |  | HSBC BANK USA, N.A                                   | 3         | \$839,600.00          | 16.66%      | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION | 4         | \$851,070.84          | 16.89%      | 0        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$265,462.94          | 5.27%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 1         | \$187,000.00          | 3.71%       | 0        |
|              |  | RMR FINANCIAL DBA AXIOM FINANCIAL                    | 1         | \$423,475.21          | 8.4%        | 0        |
|              |  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL               | 1         | \$412,000.00          | 8.17%       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,039,808.99</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FSD26    |  | ACADEMY MORTGAGE CORPORATION                         | 1         | \$138,514.56          | 8.06%       | 0        |
|              |  | HOLYOKE CREDIT UNION                                 | 1         | \$104,760.00          | 6.09%       | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES                        | 1         | \$147,750.00          | 8.6%        | 0        |
|              |  | MERRIMACK MORTGAGE COMPANY, LL                       | 1         | \$87,300.00           | 5.08%       | 0        |
|              |  | MIDDLESEX SAVINGS BANK                               | 1         | \$148,084.17          | 8.62%       | 0        |
|              |  | MORTGAGE NETWORK, INC                                | 1         | \$136,000.00          | 7.91%       | 0        |
|              |  | NORTH SHORE BANK                                     | 1         | \$134,806.48          | 7.84%       | 0        |
|              |  | PULTE MORTGAGE LLC                                   | 1         | \$26,961.95           | 1.57%       | 0        |
|              |  | RANDOLPH SAVINGS BANK                                | 1         | \$128,522.68          | 7.48%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES                        | 2         | \$275,342.31          | 16.02%      | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L                       | 1         | \$138,190.35          | 8.04%       | 0        |
|              |  | ST. ANNE'S CREDIT UNION                              | 2         | \$252,655.45          | 14.69%      | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,718,887.95</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FSD34    |  | ACADEMY MORTGAGE CORPORATION                         | 1         | \$159,834.41          | 8.64%       | 0        |
|              |  | BRISTOL COUNTY SAVINGS BANK                          | 1         | \$170,664.20          | 9.22%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                           | 2         | \$334,295.22          | 18.06%      | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C                       | 1         | \$174,527.68          | 9.43%       | 0        |
|              |  | LEE BANK   | 1         | \$162,733.05          | 8.79%       | 0        |
|              |  | MACKINAC SAVINGS BANK                                | 1         | \$165,077.34          | 8.92%       | 0        |
|              |  | MORTGAGE NETWORK, INC                                | 1         | \$174,359.45          | 9.42%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES                        | 1         | \$174,353.99          | 9.42%       | 0        |
|              |  | ST. ANNE'S CREDIT UNION                              | 2         | \$335,032.72          | 18.1%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,850,878.06</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 3140FSD42    |  | BRIDGEWATER CREDIT UNION                             | 1         | \$193,732.72          | 11.29%      | 0        |
|              |  | GUARANTEED RATE, INC                                 | 1         | \$190,037.82          | 11.07%      | 0        |
|              |  | MILLBURY FCU   | 1         | \$199,000.00          | 11.6%       | 0        |
|              |  | MORTGAGE NETWORK, INC                                | 1         | \$190,131.73          | 11.08%      | 0        |
|              |  | MOUNTAINONE BANK                                     | 1         | \$188,315.19          | 10.97%      | 0        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$193,726.66          | 11.29%      | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC                          | 1         | \$184,300.00          | 10.74%      | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES                        | 1         | \$184,000.00          | 10.72%      | 0        |
|              |  | ROCKLAND TRUST COMPANY                               | 1         | \$192,960.00          | 11.24%      | 0        |

|              |  |                                |           |                       |             |          |              |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,716,204.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                       |             |          |              |
| 3140FSD59    |  | BANK OF CANTON                 | 1         | \$150,156.46          | 7.77%       | 0        | \$0.0        |
|              |  | CAPE COD FIVE                  | 1         | \$141,813.01          | 7.34%       | 0        | \$0.0        |
|              |  | EVOLVE BANK AND TRUST          | 1         | \$164,692.53          | 8.52%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 1         | \$111,363.16          | 5.76%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM, LLC             | 1         | \$165,546.20          | 8.57%       | 0        | \$0.0        |
|              |  | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$169,546.04          | 8.78%       | 0        | \$0.0        |
|              |  | MORTGAGE NETWORK, INC          | 1         | \$164,803.00          | 8.53%       | 0        | \$0.0        |
|              |  | RANDOLPH SAVINGS BANK          | 1         | \$174,288.44          | 9.02%       | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES  | 5         | \$689,858.48          | 35.71%      | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,932,067.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                       |             |          |              |
| 3140FSD67    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$180,267.66          | 17.24%      | 0        | \$0.0        |
|              |  | AVIDIA BANK                    | 1         | \$179,219.01          | 17.14%      | 0        | \$0.0        |
|              |  | MERRIMACK MORTGAGE COMPANY, LL | 1         | \$189,275.42          | 18.1%       | 0        | \$0.0        |
|              |  | MORTGAGE NETWORK, INC          | 1         | \$123,025.00          | 11.77%      | 0        | \$0.0        |
|              |  | MSA MORTGAGE LLC               | 1         | \$198,305.87          | 18.97%      | 0        | \$0.0        |
|              |  | SAGE BANK                      | 1         | \$175,518.56          | 16.78%      | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,045,611.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                       |             |          |              |
| 3140FSDY6    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$348,643.99          | 2.32%       | 0        | \$0.0        |
|              |  | ALIGN CREDIT UNION             | 1         | \$275,061.89          | 1.83%       | 0        | \$0.0        |
|              |  | BAYCOAST BANK                  | 1         | \$206,355.95          | 1.38%       | 0        | \$0.0        |
|              |  | BERKSHIRE BANK                 | 1         | \$322,554.99          | 2.15%       | 0        | \$0.0        |
|              |  | BLUE HILLS BANK                | 1         | \$350,967.92          | 2.34%       | 0        | \$0.0        |
|              |  | BRIDGEWATER CREDIT UNION       | 1         | \$234,000.00          | 1.56%       | 0        | \$0.0        |
|              |  | BRIDGEWATER SAVINGS            | 1         | \$296,581.53          | 1.98%       | 0        | \$0.0        |
|              |  | BRISTOL COUNTY SAVINGS BANK    | 1         | \$311,899.92          | 2.08%       | 0        | \$0.0        |
|              |  | CAMBRIDGE SAVINGS BANK         | 1         | \$331,542.59          | 2.21%       | 0        | \$0.0        |
|              |  | CAPE COD FIVE                  | 2         | \$505,681.76          | 3.37%       | 0        | \$0.0        |
|              |  | CONWAY FINANCIAL SERVICES, LLC | 1         | \$276,914.28          | 1.85%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC     | 4         | \$1,206,825.03        | 8.05%       | 0        | \$0.0        |
|              |  | ENTERPRISE BANK & TRUST        | 1         | \$341,528.82          | 2.28%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 4         | \$1,071,787.46        | 7.15%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC           | 4         | \$1,429,054.14        | 9.53%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES  | 2         | \$487,826.98          | 3.25%       | 0        | \$0.0        |
|              |  | LEADER BANK, N.A               | 1         | \$384,000.00          | 2.56%       | 0        | \$0.0        |
|              |  | LEE BANK                       | 1         | \$222,785.05          | 1.49%       | 0        | \$0.0        |
|              |  | LENDUSA MORTGAGE, LLC DBA MORT | 2         | \$528,860.98          | 3.53%       | 0        | \$0.0        |
|              |  | MACKINAC SAVINGS BANK          | 1         | \$361,795.86          | 2.41%       | 0        | \$0.0        |
|              |  | MEETINGHOUSE COOPERATIVE BANK  | 2         | \$487,468.95          | 3.25%       | 0        | \$0.0        |
|              |  | MID-ISLAND MORTGAGE CORP       | 1         | \$406,838.72          | 2.71%       | 0        | \$0.0        |
|              |  | MORTGAGE NETWORK, INC          | 1         | \$270,750.00          | 1.81%       | 0        | \$0.0        |
|              |  | NORTH SHORE BANK               | 1         | \$237,315.08          | 1.58%       | 0        | \$0.0        |

|              |                                       |           |                        |             |          |              |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | NORWOOD COOPERATIVE BANK              | 1         | \$261,622.50           | 1.74%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                   | 2         | \$543,154.43           | 3.62%       | 0        | \$0.0        |
|              | RANDOLPH SAVINGS BANK                 | 1         | \$371,487.48           | 2.48%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES         | 4         | \$917,284.90           | 6.12%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L        | 3         | \$984,055.79           | 6.56%       | 0        | \$0.0        |
|              | ST. MARY'S CREDIT UNION               | 2         | \$538,101.57           | 3.59%       | 0        | \$0.0        |
|              | STONEHAMBANK                          | 1         | \$234,325.72           | 1.56%       | 0        | \$0.0        |
|              | WASHINGTON TRUST MORTGAGE COMP        | 1         | \$251,644.93           | 1.66%       | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$14,998,719.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                       |           |                        |             |          |              |
| 3140FSDZ3    | ACADEMY MORTGAGE CORPORATION          | 1         | \$247,038.80           | 2.07%       | 0        | \$0.0        |
|              | BANK OF CANTON                        | 1         | \$319,609.53           | 2.68%       | 0        | \$0.0        |
|              | BLUE HILLS BANK                       | 2         | \$711,517.48           | 5.96%       | 0        | \$0.0        |
|              | BOSTON PRIVATE BANK                   | 1         | \$323,000.00           | 2.71%       | 0        | \$0.0        |
|              | CAMBRIDGE TRUST COMPANY               | 1         | \$349,579.45           | 2.93%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC            | 5         | \$1,634,233.40         | 13.69%      | 0        | \$0.0        |
|              | DEDHAM INSTITUTION FOR SAVINGS        | 1         | \$257,667.90           | 2.16%       | 0        | \$0.0        |
|              | EASTERN BANK                          | 2         | \$672,541.30           | 5.63%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C        | 3         | \$733,704.64           | 6.15%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATIO        | 3         | \$745,487.06           | 6.25%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC                  | 3         | \$1,016,236.55         | 8.51%       | 0        | \$0.0        |
|              | LEADER BANK, N.A                      | 2         | \$455,636.07           | 3.82%       | 0        | \$0.0        |
|              | LOANDEPOT.COM, LLC                    | 1         | \$584,700.00           | 4.9%        | 0        | \$0.0        |
|              | MORTGAGE NETWORK, INC                 | 4         | \$1,056,341.96         | 8.85%       | 0        | \$0.0        |
|              | MSA MORTGAGE LLC                      | 1         | \$260,594.13           | 2.18%       | 0        | \$0.0        |
|              | NORTH SHORE BANK                      | 1         | \$377,813.04           | 3.17%       | 0        | \$0.0        |
|              | PHH HOME LOANS, LLC                   | 1         | \$247,031.61           | 2.07%       | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP, INC           | 1         | \$224,105.00           | 1.88%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES         | 3         | \$865,045.15           | 7.25%       | 0        | \$0.0        |
|              | ROCKLAND TRUST COMPANY                | 1         | \$275,617.80           | 2.31%       | 0        | \$0.0        |
|              | SALEM FIVE MORTGAGE COMPANY, L        | 2         | \$577,922.89           | 4.83%       | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$11,935,423.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                       |           |                        |             |          |              |
| 3140FSJ46    | PULTE MORTGAGE LLC                    | 14        | \$3,973,054.71         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,973,054.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                       |           |                        |             |          |              |
| 3140FSJ53    | PULTE MORTGAGE LLC                    | 16        | \$5,670,512.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$5,670,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                       |           |                        |             |          |              |
| 3140FSJ61    | PULTE MORTGAGE LLC                    | 3         | \$1,183,496.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>3</b>  | <b>\$1,183,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                       |           |                        |             |          |              |
| 3140FSL43    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25        | \$6,236,793.22         | 100%        | 0        | \$0.0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$6,236,793.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                       |           |                       |             |          |              |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  |                                       |           |                       |             |          |              |
| 3140FSL50    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26        | \$6,055,494.53        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$6,055,494.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSL68    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$2,435,595.65        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,435,595.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSL76    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$1,301,305.03        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,301,305.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSL84    |  | MUTUAL OF OMAHA MORTGAGE, LLC         | 1         | \$110,872.68          | 9.71%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,031,340.83        | 90.29%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,142,213.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSL92    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,961,532.37        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,961,532.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSMA8    |  | MUTUAL OF OMAHA MORTGAGE, LLC         | 1         | \$268,800.00          | 10.51%      | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,288,069.66        | 89.49%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,556,869.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSMB6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$2,841,895.22        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,841,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSMC4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,186,603.18        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,186,603.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSMD2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,964,500.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,964,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSME0    |  | HIGHLAND LOANSOURCE                   | 1         | \$350,000.00          | 5.86%       | 0        | \$0.0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24        | \$5,623,717.08        | 94.14%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$5,973,717.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140FSMF7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$2,251,823.14        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,251,823.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3140FTGU9    |  | CITIZENS BANK, NA                              | 24        | \$6,192,542.10         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,192,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FTGV7    |  | CITIZENS BANK, NA                              | 20        | \$5,718,631.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,718,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FTRQ6    |  | WELLS FARGO BANK, N.A                          | 58        | \$13,544,640.52        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$13,544,640.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FTZD6    |  | EUSTIS MORTGAGE CORPORATION                    | 1         | \$132,971.54           | 11.8%       | 0        | \$0.0        |
|              |  | PLATINUM HOME MORTGAGE                         | 1         | \$122,000.00           | 10.83%      | 0        | \$0.0        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION             | 8         | \$871,478.96           | 77.37%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,126,450.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUHJ0    |  | ACADEMY MORTGAGE CORP                          | 2         | \$505,190.99           | 6.42%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION                 | 3         | \$785,850.63           | 9.98%       | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$272,724.44           | 3.46%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                  | 3         | \$716,655.22           | 9.1%        | 0        | \$0.0        |
|              |  | COMMERCE HOME MORTGAGE, INC                    | 1         | \$253,834.64           | 3.22%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING COMPANY               | 1         | \$184,083.62           | 2.34%       | 0        | \$0.0        |
|              |  | ENVOY MORTGAGE, LTD                            | 1         | \$255,444.74           | 3.24%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC. DBA SUPREME LENDING     | 1         | \$200,292.51           | 2.54%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 2         | \$632,462.89           | 8.03%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                | 1         | \$363,750.00           | 4.62%       | 0        | \$0.0        |
|              |  | GEORGETOWN MORTGAGE, LLC                       | 2         | \$505,261.11           | 6.42%       | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                         | 1         | \$193,446.73           | 2.46%       | 0        | \$0.0        |
|              |  | HALLMARK HOME MORTGAGE LLC                     | 1         | \$223,100.00           | 2.83%       | 0        | \$0.0        |
|              |  | LOANDEPOT.COM, LLC                             | 1         | \$213,385.30           | 2.71%       | 0        | \$0.0        |
|              |  | MARKETPLACE HOME MORTGAGE LLC                  | 1         | \$295,137.56           | 3.75%       | 0        | \$0.0        |
|              |  | MEGASTAR FINANCIAL CORP                        | 1         | \$276,125.44           | 3.51%       | 0        | \$0.0        |
|              |  | NORTHPOINTE BANK                               | 3         | \$712,901.21           | 9.05%       | 0        | \$0.0        |
|              |  | PEOPLES NATIONAL BANK                          | 1         | \$324,465.00           | 4.12%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3         | \$678,720.35           | 8.62%       | 0        | \$0.0        |
|              |  | WR STARKEY MORTGAGE, LLP                       | 1         | \$280,953.90           | 3.58%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,873,786.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUHK7    |  | CATALYST LENDING, INC                          | 1         | \$159,857.70           | 15.87%      | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                  | 2         | \$341,450.06           | 33.89%      | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY                         | 1         | \$168,901.47           | 16.77%      | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                                   | 1         | \$165,716.17           | 16.45%      | 0        | \$0.0        |
|              |  | UNIFIRST MORTGAGE CORPORATION  | 1         | \$171,454.30           | 17.02%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,007,379.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FUHL5    |  | ACADEMY MORTGAGE CORP  | 2         | \$489,703.82           | 3.15%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION                                       | 2         | \$532,626.76           | 3.43%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE | 1         | \$190,953.89           | 1.23%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL, INC  | 1         | \$222,812.81           | 1.43%       | 0        | \$0.0        |
|              |  | BANK OF COLORADO   | 1         | \$227,656.58           | 1.47%       | 0        | \$0.0        |
|              |  | BAY EQUITY, LLC  | 1         | \$192,152.34           | 1.24%       | 0        | \$0.0        |
|              |  | CATALYST LENDING, INC  | 1         | \$240,250.35           | 1.55%       | 0        | \$0.0        |
|              |  | CENDERA FUNDING, INC   | 1         | \$175,274.10           | 1.13%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY  | 2         | \$502,198.24           | 3.23%       | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 5         | \$1,257,834.62         | 8.1%        | 0        | \$0.0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                 | 1         | \$183,965.89           | 1.18%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING COMPANY                                     | 4         | \$1,056,066.85         | 6.8%        | 0        | \$0.0        |
|              |  | ENVOY MORTGAGE, LTD  | 1         | \$208,012.06           | 1.34%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 11        | \$2,862,127.05         | 18.42%      | 0        | \$0.0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2         | \$465,340.28           | 3%          | 0        | \$0.0        |
|              |  | GUILD MORTGAGE COMPANY   | 7         | \$1,867,675.34         | 12.02%      | 0        | \$0.0        |
|              |  | HALLMARK HOME MORTGAGE LLC   | 1         | \$274,156.65           | 1.76%       | 0        | \$0.0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1         | \$284,582.11           | 1.83%       | 0        | \$0.0        |
|              |  | MEGASTAR FINANCIAL CORP  | 1         | \$271,250.39           | 1.75%       | 0        | \$0.0        |
|              |  | MIDLAND STATES BANK  | 1         | \$198,594.03           | 1.28%       | 0        | \$0.0        |
|              |  | NORTHPOINTE BANK   | 1         | \$274,500.00           | 1.77%       | 0        | \$0.0        |
|              |  | NOVA HOME LOANS  | 1         | \$300,312.93           | 1.93%       | 0        | \$0.0        |
|              |  | PEOPLES NATIONAL BANK  | 5         | \$1,108,438.90         | 7.14%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$189,150.00           | 1.22%       | 0        | \$0.0        |
|              |  | THE MORTGAGE COMPANY   | 3         | \$889,867.96           | 5.73%       | 0        | \$0.0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$338,962.99           | 2.18%       | 0        | \$0.0        |
|              |  | UNIVERSAL LENDING CORPORATION  | 3         | \$730,438.55           | 4.69%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$15,534,905.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FUHM3    |  | AMERICAN FINANCING CORPORATION                                       | 1         | \$269,318.44           | 5.36%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                                      | 1         | \$247,045.86           | 4.91%       | 0        | \$0.0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 3         | \$1,002,513.26         | 19.94%      | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | ELEVATIONS CREDIT UNION                  | 1         | \$177,381.63          | 3.53%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$556,375.61          | 11.07%      | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$237,707.36          | 4.73%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE, LLC               | 1         | \$290,642.19          | 5.78%       | 0        | \$0.0        |
|              | GUILD MORTGAGE COMPANY                   | 2         | \$453,304.94          | 9.02%       | 0        | \$0.0        |
|              | MEGASTAR FINANCIAL CORP                  | 1         | \$222,825.68          | 4.43%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK                    | 2         | \$573,101.00          | 11.4%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$198,850.00          | 3.96%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION          | 2         | \$574,360.00          | 11.42%      | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                 | 1         | \$223,924.33          | 4.45%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,027,350.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUQC5    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 7         | \$1,455,981.14        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,455,981.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUQD3    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 11        | \$1,055,013.78        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,055,013.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUQE1    | MUTUAL OF OMAHA MORTGAGE, LLC            | 1         | \$175,798.12          | 15.41%      | 0        | \$0.0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 11        | \$965,358.24          | 84.59%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,141,156.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUT24    | CAPITAL ONE, N.A                         | 25        | \$4,075,020.48        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,075,020.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUT32    | CAPITAL ONE, N.A                         | 3         | \$1,181,752.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,181,752.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUT40    | CAPITAL ONE, N.A                         | 10        | \$1,016,701.25        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,016,701.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUTS7    | CAPITAL ONE, N.A                         | 13        | \$1,041,841.25        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,041,841.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUTT5    | CAPITAL ONE, N.A                         | 22        | \$2,995,083.42        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,995,083.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUTU2    | CAPITAL ONE, N.A                         | 8         | \$1,303,430.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,303,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUTV0    | CAPITAL ONE, N.A                         | 60        | \$17,205,335.44       | 100%        | 0        | \$0.0        |

|              |  |                                     |           |                        |             |          |              |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$17,205,335.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUTW8    |  | CAPITAL ONE, N.A                    | 17        | \$1,126,207.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,126,207.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUTX6    |  | CAPITAL ONE, N.A                    | 15        | \$1,485,089.76         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,485,089.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUTY4    |  | CAPITAL ONE, N.A                    | 9         | \$1,049,593.58         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,049,593.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUTZ1    |  | CAPITAL ONE, N.A                    | 29        | \$3,927,047.50         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,927,047.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUUR7    |  | CAPITAL ONE, N.A                    | 20        | \$1,186,943.10         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,186,943.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUUS5    |  | CAPITAL ONE, N.A                    | 13        | \$1,436,690.57         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,436,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUUT3    |  | CAPITAL ONE, N.A                    | 8         | \$1,047,294.95         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,047,294.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUUU0    |  | CAPITAL ONE, N.A                    | 12        | \$1,334,138.84         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,334,138.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUVE5    |  | CAPITAL ONE, N.A                    | 37        | \$11,164,007.97        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$11,164,007.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUVF2    |  | CAPITAL ONE, N.A                    | 35        | \$9,512,959.63         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$9,512,959.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUYG7    |  | ALCOVA MORTGAGE, LLC                | 1         | \$96,683.69            | 3.34%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND                     | 2         | \$191,374.78           | 6.62%       | 0        | \$0.0        |
|              |  | CB&T MORTGAGE, PART OF FARMERS & ST | 1         | \$100,284.84           | 3.47%       | 0        | \$0.0        |
|              |  | CENTRIC BANK                        | 1         | \$86,298.56            | 2.98%       | 0        | \$0.0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$104,576.73           | 3.62%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC       | 1         | \$99,920.00            | 3.46%       | 0        | \$0.0        |
|              |  | COUNTYBANK                          | 1         | \$104,000.00           | 3.6%        | 0        | \$0.0        |
|              |  | DAS ACQUISITION CO. LLC             | 1         | \$86,995.35            | 3.01%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC               | 1         | \$95,515.32            | 3.3%        | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC              | 4         | \$373,475.95           | 12.92%      | 0        | \$0.0        |
|              |  | GREENWAY MORTGAGE FUNDING CORP      | 1         | \$109,873.83           | 3.8%        | 0        | \$0.0        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC       | 1         | \$97,882.24            | 3.39%       | 0        | \$0.0        |



|              |                                     |           |                       |             |          |              |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$92,000.00           | 3.18%       | 0        | \$0.0        |
|              | HOWARD BANK, A MARYLAND CORPORATION | 1         | \$95,984.00           | 3.32%       | 0        | \$0.0        |
|              | LEGACY MORTGAGE, LLC                | 1         | \$91,002.62           | 3.15%       | 0        | \$0.0        |
|              | OPES ADVISORS, INC                  | 1         | \$86,398.45           | 2.99%       | 0        | \$0.0        |
|              | OVM FINANCIAL, INC                  | 1         | \$91,886.88           | 3.18%       | 0        | \$0.0        |
|              | RENEW LENDING, INC, A CALIFORNIA CO | 1         | \$99,591.54           | 3.44%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO          | 2         | \$207,058.14          | 7.16%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC              | 4         | \$376,937.73          | 13.04%      | 0        | \$0.0        |
|              | THE MORTGAGE LINK, INC              | 1         | \$99,885.30           | 3.45%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$103,875.04          | 3.58%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$2,891,500.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |           |                       |             |          |              |
| 3140FUYH5    | AMERICA'S CHOICE HOME LOANS, LP, A  | 1         | \$51,940.35           | 1.86%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 1         | \$67,918.29           | 2.43%       | 0        | \$0.0        |
|              | BAY CAPITAL MORTGAGE CORP           | 1         | \$84,000.00           | 3.01%       | 0        | \$0.0        |
|              | CATALYST LENDING, INC               | 1         | \$59,250.00           | 2.12%       | 0        | \$0.0        |
|              | COMMONFUND MORTGAGE CORPORATION     | 1         | \$75,138.71           | 2.69%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$70,997.39           | 2.55%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC           | 1         | \$67,922.00           | 2.43%       | 0        | \$0.0        |
|              | DMD FINANCIAL CORP. DBA D&H LENDING | 1         | \$82,500.00           | 2.96%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC               | 1         | \$75,817.14           | 2.72%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREM | 1         | \$78,305.80           | 2.81%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC              | 3         | \$172,087.37          | 6.17%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION     | 2         | \$118,657.41          | 4.25%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC          | 1         | \$31,963.29           | 1.15%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING INC          | 1         | \$68,915.16           | 2.47%       | 0        | \$0.0        |
|              | HOWARD BANK                         | 1         | \$67,000.00           | 2.4%        | 0        | \$0.0        |
|              | HOWARD BANK, A MARYLAND CORPORATION | 1         | \$74,913.98           | 2.69%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC    | 1         | \$40,000.00           | 1.43%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC A  | 1         | \$48,900.00           | 1.75%       | 0        | \$0.0        |
|              | INWOOD NATIONAL BANK                | 1         | \$72,000.00           | 2.58%       | 0        | \$0.0        |
|              | MERIDIAN BANK                       | 1         | \$52,000.00           | 1.86%       | 0        | \$0.0        |
|              | MIDLAND MORTGAGE CORPORATION, A COR | 1         | \$67,121.10           | 2.41%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORA | 1         | \$46,444.13           | 1.66%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$75,920.00           | 2.72%       | 0        | \$0.0        |
|              | OVM FINANCIAL INC, A CORPORATION    | 1         | \$84,000.00           | 3.01%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC             | 1         | \$76,582.06           | 2.75%       | 0        | \$0.0        |
|              | PHH HOME LOANS ,LLC                 | 1         | \$82,305.48           | 2.95%       | 0        | \$0.0        |
|              |                                     | 1         | \$37,955.38           | 1.36%       | 0        | \$0.0        |

|              |  |                                     |           |                       |             |          |              |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | REPUBLIC STATE MORTGAGE CO., A CORP |           |                       |             |          |              |
|              |  | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$47,943.65           | 1.72%       | 0        | \$0.0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$71,920.00           | 2.58%       | 0        | \$0.0        |
|              |  | SUNTRUST MORTGAGE, INC              | 9         | \$548,652.28          | 19.67%      | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE                  | 1         | \$66,421.93           | 2.38%       | 0        | \$0.0        |
|              |  | UNION BANK AND TRUST COMPANY        | 1         | \$56,000.00           | 2.01%       | 0        | \$0.0        |
|              |  | Unavailable                         | 1         | \$68,000.00           | 2.45%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$2,789,492.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140FUYJ1    |  | BANK OF COLORADO                    | 1         | \$140,235.16          | 9.52%       | 0        | \$0.0        |
|              |  | COAST 2 COAST FUNDING GROUP INC     | 1         | \$140,000.00          | 9.51%       | 0        | \$0.0        |
|              |  | GEORGE MASON MORTGAGE, LLC          | 1         | \$127,846.20          | 8.68%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$149,732.03          | 10.17%      | 0        | \$0.0        |
|              |  | OVM FINANCIAL, INC                  | 1         | \$99,675.68           | 6.77%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY INC., A TENNES  | 1         | \$127,845.19          | 8.68%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS LLC                  | 1         | \$137,276.23          | 9.32%       | 0        | \$0.0        |
|              |  | SUNTRUST MORTGAGE, INC              | 3         | \$406,082.36          | 27.58%      | 0        | \$0.0        |
|              |  | TOWNEBANK MORTGAGE                  | 1         | \$143,834.83          | 9.77%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,472,527.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140FUYK8    |  | BANK OF COLORADO                    | 1         | \$124,650.05          | 11.68%      | 0        | \$0.0        |
|              |  | BANK OF ENGLAND                     | 2         | \$233,861.47          | 21.91%      | 0        | \$0.0        |
|              |  | BANK OF THE SAN JUANS, DIVISION OF  | 1         | \$120,000.00          | 11.24%      | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC               | 1         | \$121,553.50          | 11.39%      | 0        | \$0.0        |
|              |  | FEMBI MORTGAGE                      | 1         | \$123,854.42          | 11.6%       | 0        | \$0.0        |
|              |  | GENEVA FINANCIAL LLC                | 1         | \$115,863.82          | 10.85%      | 0        | \$0.0        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPO | 1         | \$109,984.50          | 10.3%       | 0        | \$0.0        |
|              |  | SUNTRUST MORTGAGE, INC              | 1         | \$117,750.00          | 11.03%      | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,067,517.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140FUYL6    |  | ALCOVA MORTGAGE LLC                 | 1         | \$160,700.00          | 7.67%       | 0        | \$0.0        |
|              |  | AMERICAN LENDING, INC               | 1         | \$161,250.00          | 7.69%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSUL | 1         | \$151,138.18          | 7.21%       | 0        | \$0.0        |
|              |  | BANK OF ENGLAND                     | 1         | \$153,439.63          | 7.32%       | 0        | \$0.0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$149,807.39          | 7.15%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC        | 1         | \$159,732.25          | 7.62%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC               | 1         | \$160,615.56          | 7.66%       | 0        | \$0.0        |
|              |  | FIRST MIDWEST BANK                  | 1         | \$172,601.79          | 8.23%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT, INC              | 1         | \$171,600.00          | 8.19%       | 0        | \$0.0        |
|              |  | PERL MORTGAGE INC                   | 1         | \$162,204.50          | 7.74%       | 0        | \$0.0        |
|              |  | SUNTRUST MORTGAGE, INC              | 3         | \$493,007.51          | 23.52%      | 0        | \$0.0        |

|              |  |                                     |           |                       |              |          |              |
|--------------|--|-------------------------------------|-----------|-----------------------|--------------|----------|--------------|
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,096,096.81</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |              |          |              |
| 3140FUYM4    |  | AMERICA'S MORTGAGE RESOURCE, INC    | 1         | \$179,788.67          | 11.94%       | 0        | \$0.0        |
|              |  | BANK OF COLORADO                    | 1         | \$189,776.93          | 12.6%        | 0        | \$0.0        |
|              |  | GUARANTY BANK, & TRUST, NA          | 1         | \$180,000.00          | 11.95%       | 0        | \$0.0        |
|              |  | HAMILTON GROUP FUNDING INC          | 1         | \$193,000.00          | 12.81%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC    | 1         | \$195,769.89          | 13%          | 0        | \$0.0        |
|              |  | SUNTRUST MORTGAGE, INC              | 2         | \$389,750.00          | 25.87%       | 0        | \$0.0        |
|              |  | WHITNEY BANK, MISSISSIPPI CORPORATI | 1         | \$178,195.37          | 11.83%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,506,280.86</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |              |          |              |
| 3140FUYN2    |  | ALCOVA MORTGAGE LLC,A LIMITED LIABI | 1         | \$123,000.00          | 1.42%        | 0        | \$0.0        |
|              |  | ALCOVA MORTGAGE, LLC                | 1         | \$112,794.38          | 1.3%         | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSUL | 4         | \$482,836.22          | 5.58%        | 0        | \$0.0        |
|              |  | BANK OF COLORADO                    | 1         | \$123,840.39          | 1.43%        | 0        | \$0.0        |
|              |  | BANK OF ENGLAND                     | 3         | \$360,210.33          | 4.16%        | 0        | \$0.0        |
|              |  | BANK OF ENGLAND, A CORPORATION      | 1         | \$120,000.00          | 1.39%        | 0        | \$0.0        |
|              |  | BANK OF NORTH CAROLINA              | 1         | \$112,000.00          | 1.29%        | 0        | \$0.0        |
|              |  | BANK OF THE OZARKS                  | 1         | \$117,000.00          | 1.35%        | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK                   | 1         | \$112,364.98          | 1.3%         | 0        | \$0.0        |
|              |  | BRAND MORTGAGE GROUP LLC            | 1         | \$120,772.10          | 1.4%         | 0        | \$0.0        |
|              |  | BRAZOS NATIONAL BANK                | 1         | \$119,841.98          | 1.39%        | 0        | \$0.0        |
|              |  | CENTRAL MINNESOTA CREDIT UNION      | 2         | \$241,083.85          | 2.79%        | 0        | \$0.0        |
|              |  | CITIZENS NATIONAL BANK NA           | 1         | \$123,034.05          | 1.42%        | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE, INC           | 1         | \$120,000.00          | 1.39%        | 0        | \$0.0        |
|              |  | ENTERPRISE BANK AND TRUST, A MISSOU | 1         | \$113,500.00          | 1.31%        | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC               | 1         | \$124,827.79          | 1.44%        | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC              | 1         | \$112,351.86          | 1.3%         | 0        | \$0.0        |
|              |  | FARMINGTON MORTGAGE                 | 1         | \$120,000.00          | 1.39%        | 0        | \$0.0        |
|              |  | FIRST AMERICAN BANK                 | 1         | \$123,200.00          | 1.42%        | 0        | \$0.0        |
|              |  | FIRST COMMUNITY MORTGAGE, INC       | 1         | \$115,041.50          | 1.33%        | 0        | \$0.0        |
|              |  | GUARANTY BANK AND TRUST, N. A       | 1         | \$112,847.79          | 1.3%         | 0        | \$0.0        |
|              |  | HARBOR COMMUNITY BANK               | 1         | \$119,834.67          | 1.39%        | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE CORPORATION      | 1         | \$120,000.00          | 1.39%        | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES      | 1         | \$111,446.25          | 1.29%        | 0        | \$0.0        |
|              |  | IDAHO INDEPENDENT BANK              | 1         | \$115,000.00          | 1.33%        | 0        | \$0.0        |
|              |  | MEMBERS IST FEDERAL CREDIT UNION    | 1         | \$121,432.47          | 1.4%         | 0        | \$0.0        |
|              |  | OVM FINANCIAL INC                   | 1         | \$119,085.70          | 1.38%        | 0        | \$0.0        |
|              |  | OVM FINANCIAL, INC                  | 1         | \$116,696.13          | 1.35%        | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY, INC            | 1         | \$118,436.60          | 1.37%        | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK                | 1         | \$111,845.70          | 1.29%        | 0        | \$0.0        |
|              |  | SACRAMENTO CREDIT UNION             | 1         | \$119,834.67          | 1.39%        | 0        | \$0.0        |
|              |  | SOUTHPOINT BANK                     | 1         | \$114,166.01          | 1.32%        | 0        | \$0.0        |

|              |                                     |           |                       |             |          |              |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | SUNTRUST MORTGAGE, INC              | 33        | \$3,910,159.09        | 45.2%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$118,000.00          | 1.36%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$124,727.92          | 1.44%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$8,651,212.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FUYP7    | 1ST BANK                            | 1         | \$99,862.23           | 1.03%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC                 | 1         | \$99,612.57           | 1.03%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE, LLC                | 1         | \$101,200.00          | 1.04%       | 0        | \$0.0        |
|              | ALLEGACY FEDERAL CREDIT UNION       | 1         | \$86,232.77           | 0.89%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 1         | \$91,773.39           | 0.94%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSUL | 2         | \$193,740.84          | 1.99%       | 0        | \$0.0        |
|              | APEX HOME LOANS, INC                | 1         | \$97,365.67           | 1%          | 0        | \$0.0        |
|              | BANK OF COLORADO                    | 2         | \$200,648.73          | 2.07%       | 0        | \$0.0        |
|              | BANK OF ENGLAND                     | 3         | \$316,164.97          | 3.25%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA              | 1         | \$89,876.00           | 0.93%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 1         | \$104,650.00          | 1.08%       | 0        | \$0.0        |
|              | BENCHMARK BANK                      | 1         | \$95,000.00           | 0.98%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC            | 4         | \$410,763.13          | 4.23%       | 0        | \$0.0        |
|              | BUSEY BANK                          | 1         | \$90,000.00           | 0.93%       | 0        | \$0.0        |
|              | CNB MORTGAGE COMPANY                | 1         | \$103,060.99          | 1.06%       | 0        | \$0.0        |
|              | COAST 2 COAST FUNDING GROUP, INC    | 1         | \$100,000.00          | 1.03%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK       | 1         | \$93,357.87           | 0.96%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, INC           | 1         | \$87,182.40           | 0.9%        | 0        | \$0.0        |
|              | COUNTYBANK                          | 1         | \$95,000.00           | 0.98%       | 0        | \$0.0        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1         | \$105,600.00          | 1.09%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY LLC         | 1         | \$87,804.22           | 0.9%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC              | 1         | \$89,876.00           | 0.93%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION     | 1         | \$100,000.00          | 1.03%       | 0        | \$0.0        |
|              | GRAND VALLEY BANK                   | 1         | \$87,379.45           | 0.9%        | 0        | \$0.0        |
|              | GUARANTEED RATE, INC                | 1         | \$107,851.20          | 1.11%       | 0        | \$0.0        |
|              | GULF COAST BANK AND TRUST COMPANY   | 2         | \$196,261.47          | 2.02%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING INC, A FLORI | 1         | \$99,865.29           | 1.03%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING, INC         | 1         | \$99,662.50           | 1.03%       | 0        | \$0.0        |
|              | HARBOR COMMUNITY BANK               | 1         | \$99,000.00           | 1.02%       | 0        | \$0.0        |
|              | HARVEST BANK, A MINNESOTA CORPORATI | 1         | \$100,944.59          | 1.04%       | 0        | \$0.0        |
|              | HOME SOLUTION LENDERS INC           | 1         | \$86,333.55           | 0.89%       | 0        | \$0.0        |
|              | INDIANA MEMBERS CREDIT UNION        | 1         | \$108,150.79          | 1.11%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC    | 1         | \$91,000.00           | 0.94%       | 0        | \$0.0        |
|              | INWOOD NATIONAL BANK                | 1         | \$97,660.00           | 1.01%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK                | 2         | \$192,164.52          | 1.98%       | 0        | \$0.0        |

|              |                                     |           |                       |             |          |              |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | LOANSTAR HOME LOANS, LLC            | 1         | \$86,805.24           | 0.89%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$108,650.10          | 1.12%       | 0        | \$0.0        |
|              | NEWTOWNEBANK MORTGAGE               | 1         | \$101,865.68          | 1.05%       | 0        | \$0.0        |
|              | PIERREMONT MORTGAGE, INC            | 1         | \$99,865.29           | 1.03%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$90,000.00           | 0.93%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 6         | \$588,506.90          | 6.06%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$298,756.35          | 3.08%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$103,357.40          | 1.06%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK, A BANKING CORP | 1         | \$95,500.00           | 0.98%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY        | 1         | \$86,366.27           | 0.89%       | 0        | \$0.0        |
|              | STATE BANK OF NEWBURG               | 1         | \$103,856.71          | 1.07%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC              | 31        | \$3,070,266.96        | 31.61%      | 0        | \$0.0        |
|              | TEXAS LOAN STAR, INC                | 1         | \$99,047.45           | 1.02%       | 0        | \$0.0        |
|              | UNITED HOME LOANS INC               | 1         | \$93,600.00           | 0.96%       | 0        | \$0.0        |
|              | VALLEY BANK OF RONAN                | 1         | \$92,400.00           | 0.95%       | 0        | \$0.0        |
|              | Unavailable                         | 3         | \$289,852.99          | 2.95%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>99</b> | <b>\$9,713,742.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |           |                       |             |          |              |
| 3140FUYQ5    | ALCOVA MORTGAGE LLC                 | 7         | \$974,822.43          | 4.75%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE, LLC                | 2         | \$278,970.90          | 1.36%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1         | \$127,500.00          | 0.62%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA | 4         | \$550,471.63          | 2.69%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSUL | 3         | \$424,327.73          | 2.07%       | 0        | \$0.0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1         | \$134,218.96          | 0.65%       | 0        | \$0.0        |
|              | ARMSTRONG BANK                      | 1         | \$137,564.44          | 0.67%       | 0        | \$0.0        |
|              | BANK OF COLORADO                    | 3         | \$439,693.34          | 2.14%       | 0        | \$0.0        |
|              | BANK OF ENGLAND                     | 2         | \$277,865.58          | 1.36%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY               | 1         | \$128,250.00          | 0.63%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC     | 2         | \$287,304.37          | 1.4%        | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC            | 1         | \$137,700.00          | 0.67%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$131,868.07          | 0.64%       | 0        | \$0.0        |
|              | CORRESPONDENT(ALCOVA MORTGAGE LLC)  | 1         | \$150,000.00          | 0.73%       | 0        | \$0.0        |
|              | CWM PARTNERS LP DBA CITYWIDE MORTGA | 1         | \$135,812.63          | 0.66%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE, INC             | 1         | \$144,800.23          | 0.71%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC               | 4         | \$586,367.99          | 2.86%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC              | 2         | \$270,348.02          | 1.32%       | 0        | \$0.0        |
|              | FARMERS STATE BANK                  | 1         | \$130,000.00          | 0.63%       | 0        | \$0.0        |
|              | FBT MORTGAGE LLC                    | 1         | \$131,100.00          | 0.64%       | 0        | \$0.0        |
|              | FIRST COMMUNITY FINANCIAL BANK      | 1         | \$132,000.00          | 0.64%       | 0        | \$0.0        |

|                                     |    |                |        |   |       |
|-------------------------------------|----|----------------|--------|---|-------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$130,500.00   | 0.64%  | 0 | \$0.0 |
| FIRST HERITAGE MORTGAGE, LLC        | 1  | \$138,000.00   | 0.67%  | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION     | 5  | \$730,357.98   | 3.56%  | 0 | \$0.0 |
| FOUNDATION MORTGAGE CORPORATION, A  | 1  | \$136,000.00   | 0.66%  | 0 | \$0.0 |
| GENERAL ELECTRIC CREDIT UNION       | 1  | \$129,021.99   | 0.63%  | 0 | \$0.0 |
| GEORGE MASON MORTGAGE ,LLC, A VIRGI | 1  | \$131,818.14   | 0.64%  | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC          | 3  | \$419,415.80   | 2.05%  | 0 | \$0.0 |
| GSB MORTGAGE, INC                   | 1  | \$150,000.00   | 0.73%  | 0 | \$0.0 |
| HAMILTON GROUP FUNDING INC          | 1  | \$137,809.87   | 0.67%  | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC         | 3  | \$388,675.75   | 1.9%   | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION      | 1  | \$147,401.17   | 0.72%  | 0 | \$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1  | \$138,513.17   | 0.68%  | 0 | \$0.0 |
| INWOOD NATIONAL BANK                | 1  | \$150,000.00   | 0.73%  | 0 | \$0.0 |
| LEGACY TEXAS BANK                   | 1  | \$135,649.20   | 0.66%  | 0 | \$0.0 |
| LEGACYTEXAS BANK                    | 1  | \$137,120.45   | 0.67%  | 0 | \$0.0 |
| LINCOLN SAVINGS BANK, A STSTE CHART | 1  | \$132,820.85   | 0.65%  | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC             | 1  | \$135,000.00   | 0.66%  | 0 | \$0.0 |
| MERIDIAN BANK                       | 1  | \$138,367.55   | 0.67%  | 0 | \$0.0 |
| MIDWEST COMMUNITY BANK              | 1  | \$138,409.05   | 0.68%  | 0 | \$0.0 |
| MUTUAL FEDERAL BANK                 | 1  | \$144,201.06   | 0.7%   | 0 | \$0.0 |
| OVM FINANCIAL INC                   | 1  | \$129,000.00   | 0.63%  | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC            | 1  | \$142,203.81   | 0.69%  | 0 | \$0.0 |
| PHH HOME LOANS,LLC DBA SUNBELT LEND | 1  | \$142,802.99   | 0.7%   | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC    | 5  | \$699,129.43   | 3.41%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 3  | \$440,856.78   | 2.15%  | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC         | 1  | \$148,880.00   | 0.73%  | 0 | \$0.0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$137,554.46   | 0.67%  | 0 | \$0.0 |
| SOUTHERN FIRST BANK                 | 1  | \$140,000.00   | 0.68%  | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1  | \$128,077.25   | 0.62%  | 0 | \$0.0 |
| STATE BANK OF DE KALB               | 1  | \$149,793.34   | 0.73%  | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA            | 2  | \$263,412.03   | 1.28%  | 0 | \$0.0 |
| SUNTRUST MORTGAGE, INC              | 50 | \$6,889,958.00 | 33.61% | 0 | \$0.0 |
| TEXAS LOAN STAR, INC                | 1  | \$139,900.00   | 0.68%  | 0 | \$0.0 |
| THE HOME LENDING GROUP, LLC         | 1  | \$141,808.72   | 0.69%  | 0 | \$0.0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$129,325.57   | 0.63%  | 0 | \$0.0 |
| UNIFIRST MORTGAGE CORPORATION       | 1  | \$125,500.00   | 0.61%  | 0 | \$0.0 |
| UNION MORTGAGE GROUP INC            | 1  | \$133,016.49   | 0.65%  | 0 | \$0.0 |

|              |                                     |            |                        |             |          |              |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------|
|              | UNION MORTGAGE GROUP, INC           | 1          | \$131,818.14           | 0.64%       | 0        | \$0.0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATIO | 1          | \$143,806.03           | 0.7%        | 0        | \$0.0        |
|              | WESTERN SECURITY BANK, A DIVISION O | 1          | \$140,805.74           | 0.69%       | 0        | \$0.0        |
|              | WHITNEY BANK                        | 1          | \$131,580.41           | 0.64%       | 0        | \$0.0        |
|              | Unavailable                         | 2          | \$272,420.16           | 1.36%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>148</b> | <b>\$20,501,717.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |            |                        |             |          |              |
| 3140FU3      | ALLIANCE CREDIT UNION               | 1          | \$184,994.77           | 1.12%       | 0        | \$0.0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC    | 1          | \$190,736.85           | 1.16%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORA | 1          | \$179,550.00           | 1.09%       | 0        | \$0.0        |
|              | BANK OF COLORADO                    | 4          | \$756,925.00           | 4.6%        | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA              | 2          | \$396,922.40           | 2.41%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS                  | 1          | \$190,212.58           | 1.16%       | 0        | \$0.0        |
|              | CENTRAL BANK                        | 1          | \$182,250.00           | 1.11%       | 0        | \$0.0        |
|              | CENTRAL MINNESOTA CREDIT UNION      | 1          | \$180,655.77           | 1.1%        | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL INC           | 1          | \$180,251.32           | 1.09%       | 0        | \$0.0        |
|              | COMMUNITY NATIONAL BANK & TRUST OF  | 1          | \$180,756.19           | 1.1%        | 0        | \$0.0        |
|              | COUNTYBANK, A CORPORATION           | 1          | \$179,302.63           | 1.09%       | 0        | \$0.0        |
|              | CWM PARTNERS ,LP DBA CITYWIDE MORTG | 1          | \$198,925.56           | 1.21%       | 0        | \$0.0        |
|              | CWM PARTNERS LP                     | 1          | \$179,100.00           | 1.09%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC        | 1          | \$199,000.00           | 1.21%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE, INC             | 1          | \$197,600.00           | 1.2%        | 0        | \$0.0        |
|              | EAGLEBANK                           | 1          | \$182,797.80           | 1.11%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC               | 2          | \$364,502.91           | 2.21%       | 0        | \$0.0        |
|              | F AND M BANK                        | 1          | \$194,519.48           | 1.18%       | 0        | \$0.0        |
|              | FARMINGTON MORTGAGE, A DIVISION OF  | 3          | \$573,784.16           | 3.49%       | 0        | \$0.0        |
|              | FBT MORTGAGE, LLC                   | 1          | \$199,724.45           | 1.21%       | 0        | \$0.0        |
|              | FEMBI MORTGAGE                      | 1          | \$179,762.97           | 1.09%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK AND TRUST COMPA | 1          | \$180,000.00           | 1.09%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION     | 3          | \$567,149.01           | 3.44%       | 0        | \$0.0        |
|              | HOME BANK, NA                       | 2          | \$372,378.57           | 2.26%       | 0        | \$0.0        |
|              | HOME SOLUTION LENDERS INC, A FLORID | 1          | \$186,981.00           | 1.14%       | 0        | \$0.0        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1          | \$185,740.21           | 1.13%       | 0        | \$0.0        |
|              | HOWARD BANK,A MARYLAND CORPORATION  | 1          | \$199,724.45           | 1.21%       | 0        | \$0.0        |
|              | INLAND NORTHWEST BANK               | 1          | \$180,000.00           | 1.09%       | 0        | \$0.0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION | 2          | \$383,470.95           | 2.33%       | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC    | 1          | \$199,225.14           | 1.21%       | 0        | \$0.0        |

|              |                                     |           |                        |             |          |              |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|--------------|
|              | KEYSTONE FUNDING                    | 1         | \$195,000.00           | 1.18%       | 0        | \$0.0        |
|              | LINCOLN CAPITAL ADVISORS, LLC       | 1         | \$199,650.70           | 1.21%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK                | 1         | \$183,886.97           | 1.12%       | 0        | \$0.0        |
|              | LOAN ONE, A DIVISION OF BENCHMARK   | 1         | \$183,000.00           | 1.11%       | 0        | \$0.0        |
|              | LOAN ONE, A DIVISION OF BENCHMARK B | 1         | \$177,860.09           | 1.08%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1         | \$199,136.40           | 1.21%       | 0        | \$0.0        |
|              | PIERREMONT MORTGAGE, INC            | 1         | \$197,100.00           | 1.2%        | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE COMPANY     | 1         | \$183,369.01           | 1.11%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$183,158.49           | 1.11%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2         | \$372,615.19           | 2.26%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK                 | 1         | \$200,000.00           | 1.21%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK                     | 1         | \$181,239.58           | 1.1%        | 0        | \$0.0        |
|              | SSBT MORTGAGE GROUP, LLC, A LIMITED | 1         | \$200,000.00           | 1.21%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA            | 1         | \$195,920.00           | 1.19%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC              | 21        | \$3,976,749.07         | 24.16%      | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC         | 2         | \$372,676.15           | 2.26%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$193,732.72           | 1.18%       | 0        | \$0.0        |
|              | TOWNEBANK, MORTGAGE, A CORPORATION  | 1         | \$180,251.32           | 1.09%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$198,550.00           | 1.21%       | 0        | \$0.0        |
|              | UNION MORTGAGE GROUP, INC           | 1         | \$199,724.45           | 1.21%       | 0        | \$0.0        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1         | \$183,757.26           | 1.12%       | 0        | \$0.0        |
|              | VP PARTNERS, INC.DBA BACK BAY FUNDI | 1         | \$183,600.00           | 1.12%       | 0        | \$0.0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1         | \$195,436.39           | 1.19%       | 0        | \$0.0        |
|              | WASHINGTONFIRST MORTGAGE CORPORATIO | 1         | \$199,730.60           | 1.23%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$16,463,088.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |           |                        |             |          |              |
| 3140FUYS1    | ALCOVA MORTGAGE LLC                 | 1         | \$76,843.98            | 1.2%        | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP     | 2         | \$137,312.71           | 2.14%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA              | 1         | \$78,893.58            | 1.23%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS                  | 1         | \$71,846.41            | 1.12%       | 0        | \$0.0        |
|              | BANKERS MORTGAGE LENDING, INC       | 1         | \$74,898.98            | 1.17%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP, LLC           | 1         | \$83,492.39            | 1.3%        | 0        | \$0.0        |
|              | CENTRAL MINNESOTA CREDIT UNION, A C | 1         | \$53,128.34            | 0.83%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC          | 2         | \$140,000.00           | 2.18%       | 0        | \$0.0        |
|              | COMMUNITY BANK OF CAMERON           | 1         | \$60,000.00            | 0.93%       | 0        | \$0.0        |
|              | COUNTYBANK                          | 1         | \$71,903.01            | 1.12%       | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | ENTERPRISE BANK AND TRUST               | 1         | \$65,500.00           | 1.02%       | 0        | \$0.0        |
|              | FBT MORTGAGE LLC                        | 1         | \$64,512.98           | 1%          | 0        | \$0.0        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATI  | 2         | \$135,272.54          | 2.11%       | 0        | \$0.0        |
|              | FIRST COMMUNITY MORTGAGE, INC           | 4         | \$237,640.91          | 3.7%        | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION         | 2         | \$161,679.46          | 2.52%       | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A C | 1         | \$82,450.00           | 1.28%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST CHARLES MO       | 1         | \$77,697.55           | 1.21%       | 0        | \$0.0        |
|              | FIRSTBANK SOUTHWEST                     | 1         | \$65,110.18           | 1.01%       | 0        | \$0.0        |
|              | GENEVA FINANCIAL, LLC                   | 1         | \$80,000.00           | 1.25%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC              | 1         | \$61,190.58           | 0.95%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC                    | 1         | \$80,888.41           | 1.26%       | 0        | \$0.0        |
|              | GUARANTY BANK AND TRUST, N.A            | 1         | \$83,600.00           | 1.3%        | 0        | \$0.0        |
|              | GULF COAST BANK AND TRUST<br>COMPANY    | 1         | \$66,308.52           | 1.03%       | 0        | \$0.0        |
|              | HAMILTON GROUP FUNDING INC              | 3         | \$213,963.57          | 3.33%       | 0        | \$0.0        |
|              | HARBOR COMMUNITY BANK                   | 1         | \$62,913.21           | 0.98%       | 0        | \$0.0        |
|              | HOWARD HANNA FINANCIAL SERVICES<br>INC  | 1         | \$65,909.07           | 1.03%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES          | 1         | \$77,093.64           | 1.2%        | 0        | \$0.0        |
|              | INTERLINC MORTGAGE SERVICES, LLC        | 1         | \$82,680.98           | 1.29%       | 0        | \$0.0        |
|              | LEGACY MORTGAGE, LLC                    | 1         | \$38,748.91           | 0.6%        | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPO  | 5         | \$339,394.85          | 5.28%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC                | 1         | \$63,741.95           | 0.99%       | 0        | \$0.0        |
|              | PEOPLES HOMES EQUITY INC                | 1         | \$71,403.69           | 1.11%       | 0        | \$0.0        |
|              | PHH HOME LOANS LLC                      | 2         | \$149,007.99          | 2.32%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC        | 2         | \$100,544.20          | 1.57%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC       | 2         | \$163,776.63          | 2.55%       | 0        | \$0.0        |
|              | PRIME MORTGAGE LENDING, INC             | 1         | \$53,051.81           | 0.83%       | 0        | \$0.0        |
|              | PRIORITY MORTGAGE CORP, A<br>CORPORATI  | 1         | \$64,514.93           | 1%          | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS,<br>INC  | 1         | \$72,102.75           | 1.12%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC                  | 36        | \$2,367,463.42        | 36.86%      | 0        | \$0.0        |
|              | TEXAS LOAN STAR, INC                    | 1         | \$64,910.45           | 1.01%       | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC             | 1         | \$52,181.07           | 0.81%       | 0        | \$0.0        |
|              | VALLEY BANK OF HELENA                   | 1         | \$59,834.39           | 0.93%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK                  | 1         | \$78,396.63           | 1.22%       | 0        | \$0.0        |
|              | YORK TRADITIONS BANK                    | 1         | \$71,259.51           | 1.11%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>95</b> | <b>\$6,423,064.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140FUYT9    | ALCOVA MORTGAGE LLC                     | 1         | \$166,026.06          | 0.84%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE, LLC                    | 1         | \$172,256.00          | 0.87%       | 0        | \$0.0        |
|              | AMERICA'S CHOICE HOME LOANS, A LIMI     | 1         | \$168,000.00          | 0.85%       | 0        | \$0.0        |

|                                     |   |                |       |   |       |
|-------------------------------------|---|----------------|-------|---|-------|
| AMERICAN MORTGAGE & EQUITY CONSULTA | 2 | \$312,590.69   | 1.59% | 0 | \$0.0 |
| AMERICAN MORTGAGE AND EQUITY CONSUL | 6 | \$955,088.19   | 4.85% | 0 | \$0.0 |
| ARMSTRONG BANK                      | 1 | \$159,679.70   | 0.81% | 0 | \$0.0 |
| BANK OF COLORADO                    | 1 | \$159,779.57   | 0.81% | 0 | \$0.0 |
| BANK OF COLORADO, A COLORADO BANKIN | 2 | \$304,192.79   | 1.54% | 0 | \$0.0 |
| BANK OF ENGLAND, A CORPORATION      | 1 | \$155,504.11   | 0.79% | 0 | \$0.0 |
| BANKSOUTH MORTGAGE COMPANY, LLC     | 1 | \$152,344.51   | 0.77% | 0 | \$0.0 |
| BRAND MORTGAGE GROUP LLC            | 2 | \$310,937.27   | 1.58% | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION      | 1 | \$158,763.96   | 0.81% | 0 | \$0.0 |
| COMMUNITY MORTGAGE GROUP, INC       | 1 | \$167,783.75   | 0.85% | 0 | \$0.0 |
| CORRESPONDENT(NJ LENDERS CORP)      | 1 | \$153,000.00   | 0.78% | 0 | \$0.0 |
| CWM PARTNERS, LP                    | 1 | \$171,950.00   | 0.87% | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC., AN OREGON | 1 | \$172,800.00   | 0.88% | 0 | \$0.0 |
| EVERETT FINANCIAL INC               | 3 | \$499,877.78   | 2.54% | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK          | 1 | \$161,400.00   | 0.82% | 0 | \$0.0 |
| FARMERS STATE BANK                  | 3 | \$482,387.83   | 2.45% | 0 | \$0.0 |
| FARMINGTON MORTGAGE                 | 1 | \$155,579.00   | 0.79% | 0 | \$0.0 |
| FBT MORTGAGE LLC                    | 1 | \$159,280.26   | 0.81% | 0 | \$0.0 |
| FBT MORTGAGE LLC, A LIMITED LIABILI | 1 | \$171,768.31   | 0.87% | 0 | \$0.0 |
| FEMBI MORTGAGE                      | 1 | \$156,543.58   | 0.79% | 0 | \$0.0 |
| FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$161,863.69   | 0.82% | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC       | 1 | \$161,131.32   | 0.82% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION     | 8 | \$1,287,080.85 | 6.53% | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION, A  | 1 | \$161,296.81   | 0.82% | 0 | \$0.0 |
| FLORIDA PARISHES BANK               | 1 | \$165,000.00   | 0.84% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC           | 2 | \$333,899.62   | 1.7%  | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC          | 1 | \$168,767.16   | 0.86% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGI | 1 | \$161,791.47   | 0.82% | 0 | \$0.0 |
| GSB MORTGAGE, INC                   | 1 | \$166,500.45   | 0.85% | 0 | \$0.0 |
| GUARANTEED RATE, INC                | 1 | \$154,936.25   | 0.79% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING INC          | 1 | \$153,787.83   | 0.78% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING INC A FLORID | 1 | \$164,772.68   | 0.84% | 0 | \$0.0 |
| HAMILTON GROUP FUNDING, INC         | 2 | \$310,995.65   | 1.58% | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY          | 1 | \$171,763.03   | 0.87% | 0 | \$0.0 |
| HOMETRUST MORTGAGE CORPORATION      | 1 | \$168,567.44   | 0.86% | 0 | \$0.0 |
| INLAND NORTHWEST BANK               | 1 | \$151,790.58   | 0.77% | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES DBA HOMEW | 1 | \$167,778.77   | 0.85% | 0 | \$0.0 |

|              |                                     |            |                        |             |          |              |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------|
|              | LINCOLN SAVINGS BANK,A STATE CHARTE | 1          | \$156,000.00           | 0.79%       | 0        | \$0.0        |
|              | LOANSTAR HOME LOANS LLC             | 1          | \$156,543.58           | 0.79%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 1          | \$158,191.03           | 0.8%        | 0        | \$0.0        |
|              | MERIDIAN BANK                       | 1          | \$172,661.79           | 0.88%       | 0        | \$0.0        |
|              | MLB RESIDENTIAL LENDING, LLC        | 1          | \$157,500.00           | 0.8%        | 0        | \$0.0        |
|              | MONTECITO BANK & TRUST              | 1          | \$174,764.27           | 0.89%       | 0        | \$0.0        |
|              | PHH HOME LOANS LLC DBA SUNBELT LEND | 1          | \$171,302.40           | 0.87%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC    | 3          | \$506,101.77           | 2.57%       | 0        | \$0.0        |
|              | PRIME MORTGAGE LENDING, INC         | 1          | \$164,000.00           | 0.83%       | 0        | \$0.0        |
|              | REPUBLIC STATE MORTGAGE CO          | 2          | \$310,222.01           | 1.58%       | 0        | \$0.0        |
|              | RIVER BANK AND TRUST                | 3          | \$484,989.05           | 2.46%       | 0        | \$0.0        |
|              | SILVERTONE MORTGAGE SPECIALISTS, IN | 1          | \$163,793.67           | 0.83%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3          | \$488,580.61           | 2.48%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK                 | 1          | \$158,613.17           | 0.81%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC              | 29         | \$4,751,982.20         | 24.13%      | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK OF BANGOR   | 1          | \$161,776.81           | 0.82%       | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC         | 1          | \$174,279.78           | 0.88%       | 0        | \$0.0        |
|              | TRULIANT FEDERAL CREDIT UNION       | 1          | \$167,788.63           | 0.85%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1          | \$170,769.66           | 0.87%       | 0        | \$0.0        |
|              | UNION BANK AND TRUST COMPANY        | 1          | \$168,073.29           | 0.85%       | 0        | \$0.0        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1          | \$173,615.82           | 0.88%       | 0        | \$0.0        |
|              | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1          | \$163,000.00           | 0.83%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK       | 1          | \$159,772.95           | 0.81%       | 0        | \$0.0        |
|              | Unavailable                         | 2          | \$341,864.03           | 1.74%       | 0        | \$0.0        |
| <b>Total</b> |                                     | <b>121</b> | <b>\$19,695,443.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                     |            |                        |             |          |              |
| 3140FUYU6    | ARMSTRONG BANK, MORTGAGE LENDING    | 1          | \$120,366.32           | 2.35%       | 0        | \$0.0        |
|              | BANK OF ENGLAND                     | 1          | \$117,920.00           | 2.3%        | 0        | \$0.0        |
|              | CENTRIC BANK                        | 1          | \$120,825.35           | 2.35%       | 0        | \$0.0        |
|              | CORRESPONDENT(FIRSTBANK SOUTHWEST)  | 1          | \$122,555.00           | 2.39%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC           | 1          | \$124,720.04           | 2.43%       | 0        | \$0.0        |
|              | GRAND VALLEY BANK                   | 1          | \$123,223.20           | 2.4%        | 0        | \$0.0        |
|              | HARBOR COMMUNITY BANK               | 1          | \$116,000.00           | 2.26%       | 0        | \$0.0        |
|              | INTRUST BANK N.A                    | 1          | \$112,000.00           | 2.18%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK                | 1          | \$114,000.00           | 2.22%       | 0        | \$0.0        |
|              | MALVERN NATIONAL BANK               | 1          | \$116,850.00           | 2.28%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION    | 2          | \$241,008.62           | 4.7%        | 0        | \$0.0        |
|              | MUTUAL FEDERAL BANK                 | 1          | \$119,827.10           | 2.34%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NORTHERN BANK AND TRUST COMPANY        | 1         | \$119,827.10          | 2.34%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC       | 1         | \$123,000.00          | 2.4%        | 0        | \$0.0        |
|              | PRINCETON FINANCIAL, LLC               | 1         | \$125,000.00          | 2.44%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK                        | 1         | \$115,000.00          | 2.24%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC                 | 25        | \$2,979,103.99        | 58.06%      | 0        | \$0.0        |
|              | TBI MORTGAGE COMPANY                   | 1         | \$120,000.00          | 2.32%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,131,226.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUYV4    | ALCOVA MORTGAGE LLC                    | 1         | \$100,000.00          | 1.52%       | 0        | \$0.0        |
|              | ALLEGACY FEDERAL CREDIT UNION          | 1         | \$87,000.00           | 1.33%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL MORTGAGE CROP       | 1         | \$89,867.42           | 1.37%       | 0        | \$0.0        |
|              | ARMSTRONG BANK                         | 1         | \$109,092.59          | 1.66%       | 0        | \$0.0        |
|              | BANK OF COLORADO                       | 1         | \$110,000.00          | 1.68%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY                  | 1         | \$103,850.16          | 1.58%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK                      | 1         | \$91,870.37           | 1.4%        | 0        | \$0.0        |
|              | CENTRAL MINNESOTA CREDIT UNION         | 1         | \$108,300.00          | 1.65%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK          | 1         | \$100,000.00          | 1.52%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK                    | 1         | \$105,447.85          | 1.61%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK AND TRUST<br>COMPA | 1         | \$99,053.85           | 1.51%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK OF WISCONSIN        | 1         | \$96,000.00           | 1.46%       | 0        | \$0.0        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION | 1         | \$109,841.51          | 1.67%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC              | 1         | \$109,841.51          | 1.67%       | 0        | \$0.0        |
|              | GOLDENWEST FEDERAL CREDIT UNION        | 1         | \$95,362.40           | 1.45%       | 0        | \$0.0        |
|              | INTERBANK                              | 1         | \$92,859.93           | 1.42%       | 0        | \$0.0        |
|              | INTRUST BANK N.A                       | 1         | \$91,228.36           | 1.39%       | 0        | \$0.0        |
|              | MALVERN NATIONAL BANK                  | 1         | \$89,500.00           | 1.36%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION       | 2         | \$195,000.00          | 2.97%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION,<br>A | 1         | \$103,770.00          | 1.58%       | 0        | \$0.0        |
|              | MIDWESTONE BANK                        | 1         | \$103,500.00          | 1.58%       | 0        | \$0.0        |
|              | PRIORITY MORTGAGE CORP                 | 1         | \$89,873.20           | 1.37%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK                    | 1         | \$109,362.20          | 1.67%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA, A CORP       | 1         | \$100,000.00          | 1.52%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC                 | 39        | \$3,863,603.22        | 58.91%      | 0        | \$0.0        |
|              | WELLESLEY BANK                         | 1         | \$105,000.00          | 1.6%        | 0        | \$0.0        |
|              | YORK TRADITIONS BANK                   | 1         | \$99,606.28           | 1.55%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,558,830.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUYW2    | ALCOVA MORTGAGE, LLC                   | 1         | \$178,180.00          | 1.86%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA                 | 1         | \$184,733.45          | 1.93%       | 0        | \$0.0        |
|              | BANK OF THE OZARKS                     | 2         | \$368,740.65          | 3.85%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC        | 1         | \$185,600.00          | 1.94%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK, A NATIONAL<br>BANKI | 1         | \$184,727.46          | 1.93%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BRIKHO CAPITAL INC                     | 1         | \$180,000.00          | 1.88%       | 0        | \$0.0        |
|              | CENTRAL BANK OF ST. LOUIS              | 1         | \$182,137.19          | 1.9%        | 0        | \$0.0        |
|              | COUNTYBANK                             | 1         | \$177,600.00          | 1.86%       | 0        | \$0.0        |
|              | EAGLEBANK                              | 1         | \$199,618.35          | 2.09%       | 0        | \$0.0        |
|              | FARMERS & MERCHANTS STATE BANK,<br>WIN | 1         | \$178,000.00          | 1.86%       | 0        | \$0.0        |
|              | FARMERS AND MARCHANTS BANK             | 1         | \$180,000.00          | 1.88%       | 0        | \$0.0        |
|              | FEDERATED MORTGAGE CORP                | 1         | \$189,000.00          | 1.97%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK AND TRUST CO       | 1         | \$183,734.89          | 1.92%       | 0        | \$0.0        |
|              | FIRST FLORIDA BANK                     | 1         | \$184,080.00          | 1.92%       | 0        | \$0.0        |
|              | FIRST MIDWEST BANK                     | 1         | \$189,726.24          | 1.98%       | 0        | \$0.0        |
|              | HOWARD BANK                            | 1         | \$184,999.00          | 1.93%       | 0        | \$0.0        |
|              | INTRUST BANK N.A, A NATIONAL ASSOCI    | 1         | \$200,000.00          | 2.09%       | 0        | \$0.0        |
|              | JONAH BANK OF WOYMING                  | 1         | \$181,184.35          | 1.89%       | 0        | \$0.0        |
|              | JONAH BANK OF WYOMING                  | 1         | \$192,212.65          | 2.01%       | 0        | \$0.0        |
|              | LINCOLN SAVINGS BANK                   | 1         | \$176,545.26          | 1.84%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION       | 1         | \$194,619.19          | 2.03%       | 0        | \$0.0        |
|              | MUTUAL FEDERAL BANK                    | 1         | \$190,974.44          | 2%          | 0        | \$0.0        |
|              | NORTHERN STATE BANK                    | 1         | \$200,000.00          | 2.09%       | 0        | \$0.0        |
|              | PINNACLE BANK - WYOMING                | 1         | \$187,729.13          | 1.96%       | 0        | \$0.0        |
|              | QUEENSBOROUGH NATIONAL BANK AND<br>TRU | 1         | \$180,239.94          | 1.88%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK                    | 1         | \$189,726.24          | 1.98%       | 0        | \$0.0        |
|              | SUNTRUST MORTGAGE, INC                 | 20        | \$3,786,583.20        | 39.57%      | 0        | \$0.0        |
|              | THE HOME LENDING GROUP, LLC            | 1         | \$193,227.36          | 2.02%       | 0        | \$0.0        |
|              | THOMPSON KANE AND COMPANY, LLC         | 1         | \$180,000.00          | 1.88%       | 0        | \$0.0        |
|              | VP PARTNERS, INC                       | 1         | \$200,000.00          | 2.09%       | 0        | \$0.0        |
|              | Unavailable                            | 1         | \$185,931.72          | 1.97%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>51</b> | <b>\$9,569,850.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140FUYX0    | BANKERS BANK                           | 1         | \$72,000.00           | 2.26%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC        | 1         | \$80,000.00           | 2.51%       | 0        | \$0.0        |
|              | CITIZENS NATIONAL BANK, NATIONAL<br>AS | 1         | \$80,880.67           | 2.53%       | 0        | \$0.0        |
|              | COMMERCE STATE BANK                    | 1         | \$84,000.00           | 2.63%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK                    | 1         | \$70,000.00           | 2.19%       | 0        | \$0.0        |
|              | FIRST COMMUNITY MORTGAGE, INC          | 1         | \$75,353.15           | 2.36%       | 0        | \$0.0        |
|              | FLORIDA PARISHES BANK                  | 1         | \$70,000.00           | 2.19%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE, LLC             | 2         | \$131,060.89          | 4.11%       | 0        | \$0.0        |
|              | GEORGIA BANKING COMPANY                | 1         | \$79,882.14           | 2.5%        | 0        | \$0.0        |
|              | GLACIER BANK                           | 1         | \$74,891.94           | 2.35%       | 0        | \$0.0        |
|              | GUARANTEED RATE, INC                   | 1         | \$49,929.56           | 1.56%       | 0        | \$0.0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION,<br>A | 1         | \$69,898.96           | 2.19%       | 0        | \$0.0        |
|              | MERIDIAN BANK                          | 1         | \$79,887.28           | 2.5%        | 0        | \$0.0        |
|              |  | 1         | \$81,618.51           | 2.56%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | NOVA FINANCIAL AND INVESTMENT CORPO      |           |                        |             |          |              |
|              |  | PINNACLE BANK WYOMI A WYOMING BANKI      | 1         | \$80,000.00            | 2.51%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC         | 1         | \$81,884.47            | 2.57%       | 0        | \$0.0        |
|              |  | PRINCETON FINANCIAL, LLC                 | 2         | \$124,370.24           | 3.9%        | 0        | \$0.0        |
|              |  | SUNTRUST MORTGAGE, INC                   | 25        | \$1,659,457.82         | 51.99%      | 0        | \$0.0        |
|              |  | THE SECURITY NATIONAL BANK OF ENID       | 2         | \$146,488.26           | 4.59%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$3,191,603.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVDP8    |  | FINANCE OF AMERICA MORTGAGE LLC          | 18        | \$6,073,726.53         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,073,726.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVG67    |  | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4         | \$1,280,256.82         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,280,256.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVG75    |  | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2         | \$618,000.00           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$618,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVV60    |  | USAA FEDERAL SAVINGS BANK                | 11        | \$2,135,774.04         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,135,774.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVV78    |  | USAA FEDERAL SAVINGS BANK                | 38        | \$2,768,542.80         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,768,542.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVV86    |  | USAA FEDERAL SAVINGS BANK                | 62        | \$6,133,324.40         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$6,133,324.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVV94    |  | USAA FEDERAL SAVINGS BANK                | 51        | \$6,076,380.66         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,076,380.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVWA0    |  | USAA FEDERAL SAVINGS BANK                | 73        | \$10,143,971.15        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$10,143,971.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVWB8    |  | USAA FEDERAL SAVINGS BANK                | 62        | \$10,188,962.58        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,188,962.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVWC6    |  | USAA FEDERAL SAVINGS BANK                | 5         | \$1,200,177.49         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,200,177.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVWD4    |  | USAA FEDERAL SAVINGS BANK                | 58        | \$4,024,622.19         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$4,024,622.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140FVWE2    |  | USAA FEDERAL SAVINGS BANK                | 54        | \$5,280,026.64         | 100%        | 0        | \$0.0        |

|              |  |                           |            |                         |             |          |              |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,280,026.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWF9    |  | USAA FEDERAL SAVINGS BANK | 31         | \$3,684,357.36          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,684,357.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWG7    |  | USAA FEDERAL SAVINGS BANK | 69         | \$9,458,936.12          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,458,936.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWH5    |  | USAA FEDERAL SAVINGS BANK | 67         | \$10,913,465.12         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$10,913,465.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWJ1    |  | USAA FEDERAL SAVINGS BANK | 9          | \$2,465,170.33          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,465,170.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWK8    |  | USAA FEDERAL SAVINGS BANK | 24         | \$1,625,339.22          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,625,339.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWL6    |  | USAA FEDERAL SAVINGS BANK | 25         | \$2,475,956.48          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,475,956.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWM4    |  | USAA FEDERAL SAVINGS BANK | 52         | \$11,344,044.50         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$11,344,044.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWN2    |  | USAA FEDERAL SAVINGS BANK | 513        | \$146,657,741.97        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>513</b> | <b>\$146,657,741.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWP7    |  | USAA FEDERAL SAVINGS BANK | 250        | \$65,353,694.98         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$65,353,694.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWQ5    |  | USAA FEDERAL SAVINGS BANK | 22         | \$4,694,752.31          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,694,752.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWR3    |  | USAA FEDERAL SAVINGS BANK | 41         | \$2,702,949.20          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$2,702,949.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWS1    |  | USAA FEDERAL SAVINGS BANK | 37         | \$3,657,994.33          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,657,994.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWT9    |  | USAA FEDERAL SAVINGS BANK | 31         | \$3,680,604.43          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,680,604.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWU6    |  | USAA FEDERAL SAVINGS BANK | 47         | \$6,592,052.15          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,592,052.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWV4    |  | USAA FEDERAL SAVINGS BANK | 121        | \$29,673,020.56         | 100%        | 0        | \$0.0        |

|              |  |   |            |                        |             |          |              |
|--------------|--|---|------------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>121</b> | <b>\$29,673,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140FVWW2    |  | USAA FEDERAL SAVINGS BANK                     | 11         | \$1,188,997.49         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,188,997.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GNU27    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33         | \$10,055,060.26        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$10,055,060.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GNUZ4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20         | \$5,122,600.39         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,122,600.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GNXP3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6          | \$1,466,430.23         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,466,430.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GP4Z8    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM     | 1          | \$79,678.23            | 6.28%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A                                  | 18         | \$1,110,668.72         | 87.51%      | 0        | \$0.0        |
|              |  | PACIFIC UNION FINANCIAL, LLC                  | 1          | \$78,897.30            | 6.21%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,269,244.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GP5A2    |  | AMERISAVE MORTGAGE CORPORATION                | 1          | \$122,489.90           | 9.45%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A                                  | 11         | \$1,173,177.00         | 90.55%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,295,666.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GP5B0    |  | AMERISAVE MORTGAGE CORPORATION                | 1          | \$147,500.00           | 9.29%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A                                  | 10         | \$1,366,341.00         | 86.08%      | 0        | \$0.0        |
|              |  | HOMETOWN LENDERS LLC                          | 1          | \$73,497.03            | 4.63%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,587,338.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GP5C8    |  | CITIBANK,N.A                                  | 5          | \$1,328,392.15         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,328,392.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GP5D6    |  | CITIBANK,N.A                                  | 7          | \$1,149,251.00         | 87.62%      | 0        | \$0.0        |
|              |  | JMAC LENDING, INC                             | 1          | \$162,324.01           | 12.38%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,311,575.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GP5G9    |  | CITIBANK,N.A                                  | 13         | \$815,635.27           | 75.52%      | 0        | \$0.0        |
|              |  | DLJ FINANCIAL, INC                            | 1          | \$36,951.28            | 3.42%       | 0        | \$0.0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP               | 1          | \$55,801.42            | 5.17%       | 0        | \$0.0        |
|              |  | HOWARD BANK                                   | 2          | \$99,871.28            | 9.25%       | 0        | \$0.0        |
|              |  | MORTGAGE ASSURANCE INC                        | 1          | \$71,805.32            | 6.64%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,080,064.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GP5H7    |  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$92,871.88           | 5.43%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 17        | \$1,617,872.73        | 94.57%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,710,744.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5J3    |  | CITIBANK,N.A   | 14        | \$1,670,187.79        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,670,187.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5K0    |  | CITIBANK,N.A   | 19        | \$2,522,274.20        | 94.74%      | 0        | \$0.0        |
|              |  | LEADERONE FINANCIAL CORPORATION                              | 1         | \$140,000.00          | 5.26%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,662,274.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5L8    |  | CITIBANK,N.A   | 19        | \$6,407,502.83        | 82.25%      | 0        | \$0.0        |
|              |  | FM HOME LOANS, LLC   | 1         | \$636,150.00          | 8.17%       | 0        | \$0.0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP                              | 1         | \$424,000.00          | 5.44%       | 0        | \$0.0        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE<br>BANKERS                    | 1         | \$322,584.23          | 4.14%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,790,237.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5M6    |  | CITIBANK,N.A   | 17        | \$2,688,801.95        | 94.09%      | 0        | \$0.0        |
|              |  | NEXERA HOLDING LLC   | 1         | \$168,767.16          | 5.91%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,857,569.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5N4    |  | CITIBANK,N.A   | 14        | \$2,532,923.45        | 81.87%      | 0        | \$0.0        |
|              |  | JMAC LENDING, INC  | 1         | \$188,306.82          | 6.09%       | 0        | \$0.0        |
|              |  | LEADERONE FINANCIAL CORPORATION                              | 1         | \$189,905.00          | 6.14%       | 0        | \$0.0        |
|              |  | ONY GLO, INC   | 1         | \$182,764.43          | 5.9%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,093,899.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5P9    |  | BOND STREET MORTGAGE, LLC                                    | 1         | \$320,000.00          | 3.4%        | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 28        | \$7,745,182.70        | 82.24%      | 0        | \$0.0        |
|              |  | FM HOME LOANS, LLC   | 1         | \$487,886.72          | 5.18%       | 0        | \$0.0        |
|              |  | JMAC LENDING, INC  | 1         | \$404,466.67          | 4.29%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE   | 1         | \$213,000.00          | 2.26%       | 0        | \$0.0        |
|              |  | SPRINGBOARD COMPANY  | 1         | \$247,273.95          | 2.63%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,417,810.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5R5    |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$119,859.12          | 5.46%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 18        | \$1,720,401.05        | 78.43%      | 0        | \$0.0        |
|              |  | HOWARD BANK  | 4         | \$233,705.60          | 10.65%      | 0        | \$0.0        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$119,497.96          | 5.46%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,193,463.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5S3    |  | CITIBANK,N.A   | 1         | \$412,000.00          | 30.91%      | 0        | \$0.0        |
|              |  | LUXURY MORTGAGE CORP   | 1         | \$541,848.16          | 40.65%      | 0        | \$0.0        |
|              |  |  | 1         | \$379,084.92          | 28.44%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                       |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,332,933.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5T1    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$179,605.06          | 7.47%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 8         | \$1,469,000.00        | 61.1%       | 0        | \$0.0        |
|              |  | JMAC LENDING, INC  | 1         | \$198,750.00          | 8.27%       | 0        | \$0.0        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$197,750.89          | 8.23%       | 0        | \$0.0        |
|              |  | PERL MORTGAGE, INC   | 1         | \$176,000.00          | 7.32%       | 0        | \$0.0        |
|              |  | THE PRIVATE BANK AND TRUST CO                                | 1         | \$183,000.00          | 7.61%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,404,105.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5U8    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$299,622.56          | 6.3%        | 0        | \$0.0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$285,154.00          | 6%          | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 11        | \$3,149,798.10        | 66.22%      | 0        | \$0.0        |
|              |  | DLJ FINANCIAL, INC   | 1         | \$318,500.00          | 6.7%        | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING                    | 1         | \$207,229.62          | 4.36%       | 0        | \$0.0        |
|              |  | MORTGAGE ASSURANCE INC                                       | 2         | \$495,937.80          | 10.42%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,756,242.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GP5V6    |  | CITIBANK,N.A   | 8         | \$4,101,251.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$4,101,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GPDPO    |  | BAYVIEW RESIDENTIAL BROKERAGE                                | 1         | \$229,638.52          | 14.96%      | 0        | \$0.0        |
|              |  | EVESHAM MORTGAGE LLC   | 1         | \$306,136.58          | 19.94%      | 0        | \$0.0        |
|              |  | HOMEWARD RESIDENTIAL INC                                     | 2         | \$589,032.32          | 38.37%      | 0        | \$0.0        |
|              |  | POLI MORTGAGE GROUP INC                                      | 1         | \$410,264.01          | 26.73%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,535,071.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GPDQ8    |  | C&E FINANCIAL GROUP INC                                      | 1         | \$417,000.00          | 38.52%      | 0        | \$0.0        |
|              |  | HOMEWARD RESIDENTIAL INC                                     | 2         | \$485,725.15          | 44.87%      | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE INC  | 1         | \$179,734.82          | 16.61%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,082,459.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GPDR6    |  | FREEDOM MORTGAGE CORPORATION - JMA                           | 1         | \$91,865.00           | 3.64%       | 0        | \$0.0        |
|              |  | HOMEWARD RESIDENTIAL INC                                     | 10        | \$1,830,800.00        | 72.59%      | 0        | \$0.0        |
|              |  | NORTH AMERICAN FINANCIAL CORP                                | 1         | \$247,000.00          | 9.79%       | 0        | \$0.0        |
|              |  | TRISTAR FINANCE INC  | 1         | \$352,500.00          | 13.98%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,522,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GPG28    |  | MOVEMENT MORTGAGE  | 1         | \$155,200.00          | 2.61%       | 0        | \$0.0        |

|              |  |                                  |           |                       |             |          |              |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | MOVEMENT MORTGAGE, LLC           | 31        | \$5,128,938.00        | 86.24%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 4         | \$663,410.00          | 11.15%      | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,947,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGD4    |  | MOVEMENT MORTGAGE, LLC           | 16        | \$4,964,313.77        | 94.13%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 1         | \$309,512.13          | 5.87%       | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$5,273,825.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGE2    |  | MOVEMENT MORTGAGE, LLC           | 10        | \$3,253,369.33        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$3,253,369.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGF9    |  | MOVEMENT MORTGAGE, LLC           | 11        | \$1,017,292.17        | 92.09%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 1         | \$87,400.00           | 7.91%       | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,104,692.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGG7    |  | MOVEMENT MORTGAGE, LLC           | 9         | \$1,073,850.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,073,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGH5    |  | MOVEMENT MORTGAGE, LLC           | 19        | \$2,664,115.52        | 86.46%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 3         | \$417,350.00          | 13.54%      | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,081,465.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGJ1    |  | MOVEMENT MORTGAGE, LLC           | 29        | \$4,790,973.75        | 85.09%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 5         | \$839,252.00          | 14.91%      | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,630,225.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGK8    |  | MOVEMENT MORTGAGE, LLC           | 24        | \$1,716,166.19        | 96.99%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 1         | \$53,179.88           | 3.01%       | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$1,769,346.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGL6    |  | MOVEMENT MORTGAGE                | 1         | \$91,000.00           | 1.63%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC           | 49        | \$4,866,587.68        | 87.08%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 6         | \$631,101.00          | 11.29%      | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>56</b> | <b>\$5,588,688.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGM4    |  | MOVEMENT MORTGAGE, LLC           | 31        | \$3,703,956.82        | 94.29%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 2         | \$224,405.00          | 5.71%       | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,928,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGN2    |  | MOVEMENT MORTGAGE                | 1         | \$130,400.00          | 1.34%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC           | 67        | \$9,286,696.19        | 95.7%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748 | 2         | \$286,805.00          | 2.96%       | 0        | \$0.0        |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$9,703,901.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                  |           |                       |             |          |              |
| 3140GPGP7    |  | MOVEMENT MORTGAGE                | 2         | \$304,475.00          | 1.96%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | MOVEMENT MORTGAGE, LLC   | 90        | \$14,743,900.88        | 94.94%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 3         | \$482,025.00           | 3.1%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$15,530,400.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGQ5    |  | MOVEMENT MORTGAGE, LLC   | 24        | \$1,601,269.77         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,601,269.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGR3    |  | MOVEMENT MORTGAGE, LLC   | 16        | \$1,527,967.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,527,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGS1    |  | MOVEMENT MORTGAGE, LLC   | 8         | \$948,600.00           | 89.15%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1         | \$115,500.00           | 10.85%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,064,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGT9    |  | MOVEMENT MORTGAGE, LLC   | 12        | \$1,601,996.61         | 91.44%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1         | \$149,896.00           | 8.56%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,751,892.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGU6    |  | MOVEMENT MORTGAGE  | 1         | \$171,750.00           | 10.34%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC   | 8         | \$1,329,920.00         | 80.04%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1         | \$160,000.00           | 9.62%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,661,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGV4    |  | MOVEMENT MORTGAGE, LLC   | 16        | \$4,676,748.00         | 94.05%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1         | \$295,753.00           | 5.95%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,972,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGW2    |  | MOVEMENT MORTGAGE, LLC   | 14        | \$3,437,847.84         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,437,847.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGX0    |  | MOVEMENT MORTGAGE, LLC   | 12        | \$1,124,490.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,124,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGY8    |  | MOVEMENT MORTGAGE, LLC   | 12        | \$1,420,360.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,420,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPGZ5    |  | MOVEMENT MORTGAGE, LLC   | 33        | \$4,617,665.00         | 97.35%      | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1         | \$125,600.00           | 2.65%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,743,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GPQ27    |  | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS    | 2         | \$645,648.66           | 3.13%       | 0        | \$0.0        |
|              |  | ALL WESTERN MORTGAGE, INC  | 1         | \$424,100.00           | 2.06%       | 0        | \$0.0        |
|              |  | ATLANTIC COAST MORTGAGE, LLC                                     | 1         | \$634,509.10           | 3.08%       | 0        | \$0.0        |
|              |  | BIG SKY WESTERN BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION | 1         | \$217,912.66           | 1.06%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$199,736.63           | 0.97%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION  | 41        | \$11,088,573.03        | 53.81%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION        | 2         | \$586,700.00           | 2.85%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (FN)   | 2         | \$476,378.44           | 2.31%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA,<br>LLC SPG                                      | 1         | \$377,966.69           | 1.83%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1         | \$402,019.90           | 1.95%       | 0        | \$0.0        |
|              | I3 LENDING, INC   | 1         | \$411,757.07           | 2%          | 0        | \$0.0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN<br>ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$416,487.26           | 2.02%       | 0        | \$0.0        |
|              | JMAC LENDING, INC   | 1         | \$340,561.05           | 1.65%       | 0        | \$0.0        |
|              | MANN MORTGAGE, LLC  | 1         | \$623,958.66           | 3.03%       | 0        | \$0.0        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                                 | 2         | \$660,778.71           | 3.21%       | 0        | \$0.0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION                  | 1         | \$187,752.43           | 0.91%       | 0        | \$0.0        |
|              | MORTGAGE ONE SOLUTIONS, INC   | 1         | \$203,737.41           | 0.99%       | 0        | \$0.0        |
|              | OMNI-FUND, INC  | 1         | \$309,192.30           | 1.5%        | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$423,541.53           | 2.06%       | 0        | \$0.0        |
|              | RANDOLPH SAVINGS BANK, A<br>MASSACHUSETTS CORPORATION                           | 1         | \$213,474.86           | 1.04%       | 0        | \$0.0        |
|              | STARBOARD FINANCIAL MANAGEMENT,<br>LLC, AN ARIZONA LIMITED LIABILITY<br>COMPANY | 2         | \$536,043.19           | 2.6%        | 0        | \$0.0        |
|              | TCF NATIONAL BANK   | 1         | \$366,516.71           | 1.78%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN<br>CORPORATION                            | 1         | \$279,631.28           | 1.36%       | 0        | \$0.0        |
|              | TRN FINANCIAL LLC   | 1         | \$183,688.61           | 0.89%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION                                | 1         | \$395,478.53           | 1.91%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,606,144.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GPQ35    | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1         | \$365,860.22           | 5.83%       | 0        | \$0.0        |
|              | DSL D MORTGAGE, LLC   | 1         | \$208,590.36           | 3.32%       | 0        | \$0.0        |
|              | ENCOMPASS LENDING GROUP, LP   | 1         | \$246,161.81           | 3.92%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF GILLETTE, A<br>NATIONAL BANK                             | 1         | \$317,781.15           | 5.06%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION  | 12        | \$3,887,879.67         | 61.93%      | 0        | \$0.0        |
|              | MORTGAGE LENDERS OF AMERICA, A<br>LIMITED LIABILITY COMPANY                     | 1         | \$174,560.69           | 2.78%       | 0        | \$0.0        |
|              | PEOPLES BANK & TRUST COMPANY  | 1         | \$144,000.00           | 2.29%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                       | 1         | \$423,475.21          | 6.75%       | 0        | \$0.0        |
|              |  | TJC MORTGAGE, INC   | 1         | \$210,000.00          | 3.35%       | 0        | \$0.0        |
|              |  | WESTERN STATE BANK, A CORPORATION                                     | 1         | \$299,358.33          | 4.77%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,277,667.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GPQ43    |  | FREEDOM MORTGAGE CORPORATION  | 5         | \$1,196,227.84        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,196,227.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GPQ50    |  | FREEDOM MORTGAGE CORPORATION  | 35        | \$8,881,673.63        | 93.32%      | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$334,653.00          | 3.52%       | 0        | \$0.0        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                     | 1         | \$301,000.00          | 3.16%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,517,326.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GPQ68    |  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                        | 1         | \$420,800.00          | 8.08%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$214,225.00          | 4.11%       | 0        | \$0.0        |
|              |  | DSL D MORTGAGE, LLC   | 1         | \$254,040.00          | 4.88%       | 0        | \$0.0        |
|              |  | MANN MORTGAGE, LLC  | 1         | \$423,528.73          | 8.13%       | 0        | \$0.0        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1         | \$424,100.00          | 8.15%       | 0        | \$0.0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION           | 1         | \$185,000.00          | 3.55%       | 0        | \$0.0        |
|              |  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY              | 1         | \$175,507.87          | 3.37%       | 0        | \$0.0        |
|              |  | NTFN, INC., A CORPORATION   | 1         | \$314,556.16          | 6.04%       | 0        | \$0.0        |
|              |  | PRIORITY MORTGAGE CORP., A CORPORATION                                | 1         | \$111,046.79          | 2.13%       | 0        | \$0.0        |
|              |  | RANDOLPH SAVINGS BANK   | 2         | \$472,820.00          | 9.08%       | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                                    | 1         | \$339,531.57          | 6.52%       | 0        | \$0.0        |
|              |  | STOCKMAN BANK OF MONTANA  | 1         | \$172,000.00          | 3.3%        | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION   | 1         | \$423,502.44          | 8.13%       | 0        | \$0.0        |
|              |  | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$262,770.85          | 5.05%       | 0        | \$0.0        |
|              |  | TUCKER MORTGAGE LLC   | 1         | \$231,300.00          | 4.44%       | 0        | \$0.0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1         | \$422,200.00          | 8.11%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$359,324.74          | 6.93%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,206,254.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GPQ76    |  | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,556,627.00        | 31.26%      | 0        | \$0.0        |
|              |  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1         | \$328,000.00          | 6.59%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION                        | 1         | \$361,950.00          | 7.27%       | 0        | \$0.0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$203,915.00          | 4.09%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 2         | \$664,530.00          | 13.34%      | 0        | \$0.0        |
|              | TUCKER MORTGAGE LLC   | 2         | \$422,160.00          | 8.48%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$290,400.00          | 5.83%       | 0        | \$0.0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION           | 1         | \$359,000.00          | 7.21%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                             | 2         | \$793,300.00          | 15.93%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,979,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GPQ84    | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1         | \$107,701.87          | 7.63%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$1,066,694.86        | 75.61%      | 0        | \$0.0        |
|              | INNOVATIVE MORTGAGE SERVICES INC  | 1         | \$78,000.00           | 5.53%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK   | 1         | \$52,424.35           | 3.72%       | 0        | \$0.0        |
|              | TRN FINANCIAL LLC   | 1         | \$106,000.00          | 7.51%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,410,821.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GPQ92    | FREEDOM MORTGAGE CORPORATION  | 8         | \$955,138.95          | 62.49%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$118,495.17          | 7.75%       | 0        | \$0.0        |
|              | MORTGAGE OPTIONS, INC   | 1         | \$110,400.00          | 7.22%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK   | 2         | \$229,341.48          | 15%         | 0        | \$0.0        |
|              | TUCKER MORTGAGE LLC   | 1         | \$115,200.00          | 7.54%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,528,575.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GPQX9    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                    | 1         | \$289,359.70          | 0.62%       | 0        | \$0.0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$398,450.29          | 0.85%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$244,654.80          | 0.52%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                                | 1         | \$279,614.24          | 0.6%        | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$419,341.47          | 0.89%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE LLC  | 2         | \$567,886.52          | 1.21%       | 0        | \$0.0        |
|              | CRESTLINE FUNDING CORP., A CORPORATION  | 1         | \$299,586.68          | 0.64%       | 0        | \$0.0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1         | \$223,381.67          | 0.48%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                     | 8         | \$2,104,093.48        | 4.48%       | 0        | \$0.0        |

|   |    |                 |        |   |       |
|---|----|-----------------|--------|---|-------|
| DSLD MORTGAGE, LLC  | 3  | \$684,669.67    | 1.46%  | 0 | \$0.0 |
| FIRST COMMUNITY BANK  | 1  | \$351,515.04    | 0.75%  | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO,<br>A MISSOURI COPORATION                           | 1  | \$359,492.76    | 0.77%  | 0 | \$0.0 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE, AN<br>ARIZONA CORPORATION | 2  | \$702,497.65    | 1.5%   | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION  | 80 | \$25,315,140.66 | 53.94% | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION              | 2  | \$305,858.01    | 0.65%  | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (FN)         | 3  | \$869,298.70    | 1.85%  | 0 | \$0.0 |
| FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (NEW JERSEY) | 1  | \$178,353.93    | 0.38%  | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC   | 1  | \$304,560.55    | 0.65%  | 0 | \$0.0 |
| INNOVATIVE MORTGAGE SERVICES INC  | 2  | \$457,754.10    | 0.98%  | 0 | \$0.0 |
| INTEREST SMART HOME LOANS   | 1  | \$379,476.46    | 0.81%  | 0 | \$0.0 |
| KLEINBANK, A CORPORATION  | 1  | \$218,798.14    | 0.47%  | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA, A CORPORATION                            | 1  | \$217,370.75    | 0.46%  | 0 | \$0.0 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                                       | 2  | \$603,367.58    | 1.29%  | 0 | \$0.0 |
| MID AMERICA MORTGAGE SOUTHWEST,<br>INC  | 1  | \$183,752.15    | 0.39%  | 0 | \$0.0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION                        | 5  | \$1,526,116.40  | 3.25%  | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, A<br>LIMITED LIABILITY COMPANY                           | 1  | \$227,370.65    | 0.48%  | 0 | \$0.0 |
| MORTGAGE MASTERS OF INDIANA INC   | 3  | \$755,038.79    | 1.61%  | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION  | 1  | \$389,353.97    | 0.83%  | 0 | \$0.0 |
| NTFN, INC. DBA PREMIER NATIONWIDE<br>LENDING  | 1  | \$211,675.16    | 0.45%  | 0 | \$0.0 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION   | 1  | \$289,591.40    | 0.62%  | 0 | \$0.0 |
| PIKE CREEK MORTGAGE SERVICES INC, A<br>DELAWARE CORPORATION                           | 1  | \$308,314.97    | 0.66%  | 0 | \$0.0 |
| PLANT CITY MORTGAGE CORPORATION   | 1  | \$241,659.02    | 0.51%  | 0 | \$0.0 |
| RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION                          | 3  | \$1,018,999.15  | 2.17%  | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK, A<br>MASSACHUSETTS CORPORATION                                 | 1  | \$258,643.17    | 0.55%  | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$366,984.19    | 0.78%  | 0 | \$0.0 |
| RESOURCE FINANCIAL SERVICES, INC, A<br>CORPORATION                                    | 1  | \$423,488.95    | 0.9%   | 0 | \$0.0 |



|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL                                    | 1          | \$339,531.57           | 0.72%       | 0        | \$0.0        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK                        | 1          | \$262,933.34           | 0.56%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$404,429.36           | 0.86%       | 0        | \$0.0        |
|              | STRATEGIC MORTGAGE, LLC   | 2          | \$584,929.11           | 1.25%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$405,440.64           | 0.86%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC  | 1          | \$423,502.44           | 0.9%        | 0        | \$0.0        |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1          | \$241,902.53           | 0.52%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK   | 1          | \$308,274.69           | 0.66%       | 0        | \$0.0        |
|              | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1          | \$212,199.31           | 0.45%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                       | 1          | \$248,557.08           | 0.53%       | 0        | \$0.0        |
|              | TUCKER MORTGAGE LLC   | 2          | \$540,467.94           | 1.15%       | 0        | \$0.0        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 2          | \$646,275.06           | 1.38%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                           | 1          | \$339,531.57           | 0.71%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>155</b> | <b>\$46,933,485.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GPQY7    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                 | 1          | \$183,508.03           | 0.83%       | 0        | \$0.0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$325,420.91           | 1.47%       | 0        | \$0.0        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                           | 1          | \$417,973.47           | 1.89%       | 0        | \$0.0        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                          | 1          | \$437,023.95           | 1.97%       | 0        | \$0.0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                              | 1          | \$196,206.45           | 0.89%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$186,759.29           | 0.84%       | 0        | \$0.0        |
|              | DSLDMORTGAGE, LLC   | 3          | \$573,793.70           | 2.59%       | 0        | \$0.0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$438,543.69           | 1.98%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                | 2          | \$568,050.97           | 2.56%       | 0        | \$0.0        |
|              | FIRSTLINE HOME LOANS, INC   | 2          | \$642,433.38           | 2.9%        | 0        | \$0.0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                                    | 1          | \$359,547.07           | 1.62%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION  | 39         | \$11,133,330.37        | 50.26%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1          | \$416,450.87           | 1.88%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2          | \$460,247.33           | 2.08%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (NEW JERSEY) | 1         | \$414,263.76           | 1.87%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$179,778.68           | 0.81%       | 0        | \$0.0        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$346,972.84           | 1.57%       | 0        | \$0.0        |
|              | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                                       | 1         | \$321,326.30           | 1.45%       | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1         | \$357,029.23           | 1.61%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION               | 1         | \$426,397.30           | 1.92%       | 0        | \$0.0        |
|              | OVM FINANCIAL, INC., A CORPORATION  | 1         | \$429,765.58           | 1.94%       | 0        | \$0.0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A<br>DELAWARE CORPORATION                           | 1         | \$331,562.80           | 1.5%        | 0        | \$0.0        |
|              | PREMIER LENDING, INC., A<br>CORPORATION   | 1         | \$338,563.63           | 1.53%       | 0        | \$0.0        |
|              | RMR FINANCIAL, LLC  | 1         | \$406,476.10           | 1.83%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$423,441.65           | 1.91%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$471,877.78           | 2.13%       | 0        | \$0.0        |
|              | TCF NATIONAL BANK   | 1         | \$372,858.35           | 1.68%       | 0        | \$0.0        |
|              | THE MONEYHOUSE, INC., A LICENSED<br>LENDER  | 1         | \$308,951.65           | 1.39%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1         | \$260,431.60           | 1.18%       | 0        | \$0.0        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                  | 1         | \$423,441.65           | 1.92%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>73</b> | <b>\$22,152,428.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GPQZ4    | BRAND MORTGAGE GROUP, LLC   | 1         | \$299,577.30           | 0.75%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP   | 1         | \$270,359.90           | 0.67%       | 0        | \$0.0        |
|              | COMMUNITY FIRST NATIONAL BANK, A<br>NATIONAL BANK                                     | 1         | \$218,198.96           | 0.54%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 2         | \$624,238.79           | 1.56%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                          | 9         | \$2,214,385.49         | 5.52%       | 0        | \$0.0        |
|              | DSL D MORTGAGE, LLC   | 3         | \$793,446.44           | 1.98%       | 0        | \$0.0        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$451,391.15           | 1.12%       | 0        | \$0.0        |
|              | ENCOMPASS LENDING GROUP, LP   | 1         | \$303,561.98           | 0.76%       | 0        | \$0.0        |
|              | F.T. FINANCIAL, INC   | 1         | \$420,270.18           | 1.05%       | 0        | \$0.0        |
|              | FIRST COMMUNITY BANK  | 1         | \$354,859.30           | 0.88%       | 0        | \$0.0        |
|              | FIRST STATE BANK OF ST CHARLES MO,<br>A MISSOURI COPORATION                           | 1         | \$246,759.57           | 0.61%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION  | 64        | \$17,034,614.37        | 42.45%      | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE                             | 1         | \$200,000.00           | 0.5%        | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | CORPORATION   |   |                |       |   |       |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION (NEW JERSEY) | 1 | \$284,000.00   | 0.71% | 0 | \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>(SPG)   | 2 | \$847,031.40   | 2.11% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$416,425.49   | 1.04% | 0 | \$0.0 |
|  | GEORGIA BANKING COMPANY   | 1 | \$219,696.90   | 0.55% | 0 | \$0.0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                                  | 1 | \$214,903.52   | 0.54% | 0 | \$0.0 |
|  | HUETTNER CAPITAL, LLC   | 1 | \$284,507.48   | 0.71% | 0 | \$0.0 |
|  | INNOVATIVE MORTGAGE SERVICES INC  | 3 | \$677,213.85   | 1.69% | 0 | \$0.0 |
|  | KLEINBANK, A CORPORATION  | 1 | \$347,509.67   | 0.87% | 0 | \$0.0 |
|  | LOANFLIGHT LENDING, LLC   | 1 | \$223,891.11   | 0.56% | 0 | \$0.0 |
|  | LONE MORTGAGE, INC  | 1 | \$222,725.74   | 0.56% | 0 | \$0.0 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                                       | 1 | \$398,937.10   | 0.99% | 0 | \$0.0 |
|  | MID AMERICA MORTGAGE SOUTHWEST,<br>INC  | 1 | \$232,778.85   | 0.58% | 0 | \$0.0 |
|  | MORTGAGE ADVANTAGE LENDING, LLC   | 1 | \$183,750.00   | 0.46% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.,<br>A CALIFORNIA CORPORATION                        | 2 | \$696,927.33   | 1.74% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, A<br>LIMITED LIABILITY COMPANY                           | 2 | \$525,690.93   | 1.31% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                                  | 1 | \$361,501.26   | 0.9%  | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$550,974.91   | 1.37% | 0 | \$0.0 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION   | 3 | \$896,956.49   | 2.24% | 0 | \$0.0 |
|  | QUONTIC BANK  | 1 | \$218,205.67   | 0.54% | 0 | \$0.0 |
|  | RLM MORTGAGE LLC  | 2 | \$546,661.63   | 1.36% | 0 | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                       | 1 | \$597,675.43   | 1.49% | 0 | \$0.0 |
|  | SOUTHPOINT BANK, AN ALABAMA<br>STATE CHARTERED BANK                                   | 1 | \$151,710.69   | 0.38% | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA  | 4 | \$1,307,343.85 | 3.26% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$409,409.27   | 1.02% | 0 | \$0.0 |
|  | TCF NATIONAL BANK   | 2 | \$352,723.39   | 0.88% | 0 | \$0.0 |
|  | TRN FINANCIAL LLC   | 1 | \$274,180.17   | 0.68% | 0 | \$0.0 |
|  | TUCKER MORTGAGE LLC   | 6 | \$1,556,357.55 | 3.88% | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY  | 3 | \$699,135.46   | 1.74% | 0 | \$0.0 |
|  | WALL FINANCIAL, INC. DBA WINPRIME<br>LENDING, A CALIFORNIA CORPORATION                | 1 | \$629,151.38   | 1.57% | 0 | \$0.0 |
|  | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                  | 3 | \$1,115,437.97 | 2.78% | 0 | \$0.0 |
|  |   | 1 | \$423,488.95   | 1.06% | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC    |            |                        |             |          |              |
|              |  | WESTERN STATE BANK, A CORPORATION                  | 2          | \$407,340.33           | 1.02%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1          | \$423,415.84           | 1.02%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$40,129,323.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPRA8    |  | FREEDOM MORTGAGE CORPORATION                       | 16         | \$4,819,845.99         | 68.35%      | 0        | \$0.0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE      | 1          | \$424,100.00           | 6.01%       | 0        | \$0.0        |
|              |  | QUONTIC BANK                                       | 2          | \$547,544.59           | 7.76%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                       | 3          | \$1,260,554.13         | 17.88%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,052,044.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPUP1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 38         | \$2,696,411.98         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,696,411.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPUQ9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 24         | \$2,362,829.87         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,362,829.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPUR7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 13         | \$1,512,439.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,512,439.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPUS5    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1          | \$105,051.78           | 1.57%       | 0        | \$0.0        |
|              |  | ADVISORS MORTGAGE GROUP LLC                        | 1          | \$124,639.20           | 1.86%       | 0        | \$0.0        |
|              |  | AMERIS BANK, A CORPORATION                         | 1          | \$116,835.15           | 1.74%       | 0        | \$0.0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 41         | \$5,662,506.51         | 84.38%      | 0        | \$0.0        |
|              |  | GVC MORTGAGE INC.,A CORPORATION                    | 1          | \$123,325.99           | 1.84%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                     | 2          | \$102,250.00           | 1.52%       | 0        | \$0.0        |
|              |  | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK  | 1          | \$121,828.11           | 1.82%       | 0        | \$0.0        |
|              |  | PINNACLE BANK, A STATE-CHARTERED BANK              | 1          | \$130,316.12           | 1.94%       | 0        | \$0.0        |
|              |  | POLI MORTGAGE GROUP INC., A CORPORATION            | 1          | \$123,817.33           | 1.85%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1          | \$99,859.10            | 1.48%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,710,429.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPUP3    |  | FIFTH THIRD MORTGAGE COMPANY                       | 34         | \$5,440,705.94         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,440,705.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPUU0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12         | \$1,183,302.43         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,183,302.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
| 3140GPUV8    |  | FIFTH THIRD MORTGAGE COMPANY                         | 10         | \$1,196,156.79         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,196,156.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPUW6    |  | ADVISORS MORTGAGE GROUP LLC                          | 1          | \$257,137.19           | 0.36%       | 0        | \$0.0        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                         | 2          | \$560,843.51           | 0.79%       | 0        | \$0.0        |
|              |  | AMERIS BANK A CORPORATION                            | 1          | \$162,085.28           | 0.23%       | 0        | \$0.0        |
|              |  | AMERIS BANK, A CORPORATION                           | 6          | \$1,623,600.25         | 2.3%        | 0        | \$0.0        |
|              |  | AMERIS BANK,A CORPORATION                            | 1          | \$259,901.62           | 0.37%       | 0        | \$0.0        |
|              |  | ASSURANCE FINANCIAL GROUP LLC                        | 2          | \$448,395.19           | 0.63%       | 0        | \$0.0        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                       | 2          | \$424,677.18           | 0.6%        | 0        | \$0.0        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION             | 1          | \$214,111.20           | 0.3%        | 0        | \$0.0        |
|              |  | CLM MORTGAGE, LLC                                    | 2          | \$550,864.17           | 0.78%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2          | \$590,125.21           | 0.83%       | 0        | \$0.0        |
|              |  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP   | 1          | \$372,000.00           | 0.53%       | 0        | \$0.0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                         | 210        | \$57,831,726.26        | 81.83%      | 0        | \$0.0        |
|              |  | FUNDING REOURCES MORTGAGE CORPORATION                | 1          | \$399,000.00           | 0.56%       | 0        | \$0.0        |
|              |  | GRAND RIVER BANK                                     | 1          | \$153,260.00           | 0.22%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                       | 1          | \$188,100.00           | 0.27%       | 0        | \$0.0        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION                 | 1          | \$411,419.49           | 0.58%       | 0        | \$0.0        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK      | 1          | \$226,694.22           | 0.32%       | 0        | \$0.0        |
|              |  | POLI MORTGAGE GROUP INC, A CORPORATION               | 2          | \$673,098.67           | 0.95%       | 0        | \$0.0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT   | 1          | \$212,513.35           | 0.3%        | 0        | \$0.0        |
|              |  | RESMAC INC   | 1          | \$300,285.72           | 0.42%       | 0        | \$0.0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                  | 1          | \$359,356.22           | 0.51%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION          | 2          | \$708,363.64           | 1%          | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION           | 2          | \$636,603.40           | 0.9%        | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION         | 1          | \$424,100.00           | 0.6%        | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON        | 1          | \$282,618.79           | 0.4%        | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION        | 8          | \$2,404,110.27         | 3.42%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$70,674,990.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GPVM7    |  | CITIBANK,N.A   | 17         | \$1,452,924.76         | 88.96%      | 0        | \$0.0        |
|              |  | GEORGETOWN MORTGAGE LLC                              | 1          | \$90,561.84            | 5.54%       | 0        | \$0.0        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | HOWARD BANK   | 2         | \$89,766.27            | 5.5%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,633,252.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GPVP0    |  | CHICAGO FINANCIAL SERVICES, INC                             | 1         | \$112,500.00           | 7.41%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A  | 12        | \$1,322,481.53         | 87.14%      | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST. CHARLES DBA<br>FIRST STATE BANK MTG | 1         | \$82,654.07            | 5.45%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,517,635.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GPVQ8    |  | CITIBANK,N.A  | 10        | \$1,280,656.34         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,280,656.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GPVR6    |  | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION            | 1         | \$391,500.00           | 4.49%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A  | 24        | \$7,940,963.04         | 91.15%      | 0        | \$0.0        |
|              |  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                     | 1         | \$224,682.98           | 2.58%       | 0        | \$0.0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                              | 1         | \$155,000.00           | 1.78%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$8,712,146.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GPVS4    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC              | 1         | \$174,452.39           | 9.11%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A  | 11        | \$1,739,721.66         | 90.89%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,914,174.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GPVT2    |  | BANKERS XPRESS LLC  | 1         | \$194,000.00           | 7.48%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A  | 7         | \$1,272,830.00         | 49.07%      | 0        | \$0.0        |
|              |  | ETHOS LENDING, LLC  | 2         | \$387,440.96           | 14.94%      | 0        | \$0.0        |
|              |  | MEGA CAPITAL FUNDING, INC                                   | 3         | \$554,749.20           | 21.39%      | 0        | \$0.0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                              | 1         | \$185,000.00           | 7.12%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,594,020.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GPVU9    |  | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION            | 1         | \$550,000.00           | 3.62%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$475,344.20           | 3.13%       | 0        | \$0.0        |
|              |  | BOND STREET MORTGAGE, LLC                                   | 1         | \$528,003.55           | 3.48%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A  | 18        | \$9,833,154.00         | 64.75%      | 0        | \$0.0        |
|              |  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIAL                     | 2         | \$1,184,532.69         | 7.8%        | 0        | \$0.0        |
|              |  | FM HOME LOANS, LLC  | 1         | \$608,000.00           | 4%          | 0        | \$0.0        |
|              |  | IVY MORTGAGE, INC   | 1         | \$589,900.00           | 3.88%       | 0        | \$0.0        |
|              |  | JMAC LENDING, INC   | 1         | \$447,000.00           | 2.94%       | 0        | \$0.0        |
|              |  | MCLEAN MORTGAGE CORPORATION                                 | 1         | \$490,000.00           | 3.23%       | 0        | \$0.0        |
|              |  | MEGA CAPITAL FUNDING, INC                                   | 1         | \$479,750.00           | 3.17%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$15,185,684.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |

|              |                                   |           |                       |             |          |              |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140GQ2A3    | BANK OF MAUSTON                   | 1         | \$129,708.04          | 2.62%       | 0        | \$0.0        |
|              | BLACKHAWK BANK                    | 1         | \$120,250.00          | 2.43%       | 0        | \$0.0        |
|              | BMO HARRIS BANK N.A               | 1         | \$203,026.15          | 4.1%        | 0        | \$0.0        |
|              | COMMERCE STATE BANK               | 1         | \$149,380.00          | 3.01%       | 0        | \$0.0        |
|              | COMMUNITY FIRST BANK BOSCOBEL     | 1         | \$63,050.00           | 1.27%       | 0        | \$0.0        |
|              | COVANTAGE CREDIT UNION            | 1         | \$86,213.71           | 1.74%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 1         | \$138,523.15          | 2.79%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC  | 2         | \$318,299.87          | 6.42%       | 0        | \$0.0        |
|              | FIREFIGHTERS CREDIT UNION         | 1         | \$135,617.07          | 2.74%       | 0        | \$0.0        |
|              | FOX VALLEY SAVINGS BANK           | 1         | \$92,150.00           | 1.86%       | 0        | \$0.0        |
|              | GSF MORTGAGE CORPORATION          | 3         | \$356,565.55          | 7.19%       | 0        | \$0.0        |
|              | HEARTLAND CREDIT UNION            | 1         | \$159,834.41          | 3.22%       | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP        | 1         | \$233,770.00          | 4.72%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC              | 4         | \$329,097.80          | 6.64%       | 0        | \$0.0        |
|              | MOUND CITY BANK                   | 2         | \$297,958.10          | 6.01%       | 0        | \$0.0        |
|              | NICOLET NATIONAL BANK             | 4         | \$471,867.67          | 9.52%       | 0        | \$0.0        |
|              | NORTH SHORE BANK FSB              | 1         | \$126,800.00          | 2.56%       | 0        | \$0.0        |
|              | OLD NATIONAL BANK                 | 1         | \$189,744.07          | 3.83%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY               | 2         | \$170,189.72          | 3.43%       | 0        | \$0.0        |
|              | PEOPLES STATE BANK WAUSAU         | 3         | \$253,732.34          | 5.12%       | 0        | \$0.0        |
|              | SIMPLICITY CREDIT UNION           | 1         | \$62,080.00           | 1.25%       | 0        | \$0.0        |
|              | UNION NATIONAL BANK & TRUST CO    | 1         | \$116,727.55          | 2.35%       | 0        | \$0.0        |
|              | VERVE, A CREDIT UNION             | 3         | \$256,080.00          | 5.17%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP          | 1         | \$122,123.00          | 2.46%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK               | 2         | \$263,694.33          | 5.32%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORP           | 1         | \$111,399.74          | 2.23%       | 0        | \$0.0        |
| <b>Total</b> |                                   | <b>42</b> | <b>\$4,957,882.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                   |           |                       |             |          |              |
| 3140GQ2B1    | BANK MUTUAL                       | 1         | \$62,968.85           | 1.04%       | 0        | \$0.0        |
|              | BMO HARRIS BANK N.A               | 2         | \$307,087.43          | 5.06%       | 0        | \$0.0        |
|              | COVANTAGE CREDIT UNION            | 2         | \$115,188.11          | 1.9%        | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP | 3         | \$461,302.72          | 7.6%        | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC  | 1         | \$145,308.40          | 2.39%       | 0        | \$0.0        |
|              | FIREFIGHTERS CREDIT UNION         | 1         | \$96,775.40           | 1.59%       | 0        | \$0.0        |
|              | FOX VALLEY SAVINGS BANK           | 2         | \$153,141.27          | 2.52%       | 0        | \$0.0        |
|              | GSF MORTGAGE CORPORATION          | 2         | \$203,913.12          | 3.36%       | 0        | \$0.0        |
|              | HOME SAVINGS BANK                 | 1         | \$181,610.53          | 2.99%       | 0        | \$0.0        |
|              | HOMETOWN BANK                     | 1         | \$132,729.98          | 2.19%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC              | 4         | \$427,942.64          | 7.05%       | 0        | \$0.0        |
|              | MOUND CITY BANK                   | 2         | \$227,200.42          | 3.74%       | 0        | \$0.0        |
|              | NICOLET NATIONAL BANK             | 2         | \$185,969.29          | 3.06%       | 0        | \$0.0        |
|              | NORTH SHORE BANK FSB              | 3         | \$362,674.66          | 5.98%       | 0        | \$0.0        |
|              | OLD NATIONAL BANK                 | 6         | \$659,703.04          | 10.87%      | 0        | \$0.0        |
|              | PAPER CITY SAVINGS                | 1         | \$73,602.95           | 1.21%       | 0        | \$0.0        |

|              |                                      |           |                       |             |          |              |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              | PEOPLES HOME EQUITY                  | 5         | \$592,830.77          | 9.77%       | 0        | \$0.0        |
|              | PEOPLES STATE BANK WAUSAU            | 1         | \$48,361.66           | 0.8%        | 0        | \$0.0        |
|              | ROYAL BANK                           | 1         | \$82,890.70           | 1.37%       | 0        | \$0.0        |
|              | STATE BANK OF CHILTON                | 2         | \$205,706.49          | 3.39%       | 0        | \$0.0        |
|              | SUMMIT CREDIT UNION                  | 4         | \$428,764.18          | 7.06%       | 0        | \$0.0        |
|              | VERVE, A CREDIT UNION                | 2         | \$211,109.54          | 3.48%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP             | 2         | \$303,749.47          | 5%          | 0        | \$0.0        |
|              | WAUKESHA STATE BANK                  | 1         | \$179,212.69          | 2.95%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORP              | 1         | \$137,518.67          | 2.27%       | 0        | \$0.0        |
|              | WOODTRUST BANK NA                    | 1         | \$82,341.43           | 1.36%       | 0        | \$0.0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$6,069,604.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                      |           |                       |             |          |              |
| 3140GQ2C9    | BANK MUTUAL                          | 1         | \$64,572.90           | 3.46%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 1         | \$117,080.79          | 6.27%       | 0        | \$0.0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC     | 1         | \$113,687.63          | 6.09%       | 0        | \$0.0        |
|              | FIRST BANK FINANCIAL CENTRE          | 2         | \$292,563.44          | 15.67%      | 0        | \$0.0        |
|              | NORTH SHORE BANK FSB                 | 1         | \$110,485.83          | 5.92%       | 0        | \$0.0        |
|              | OLD NATIONAL BANK                    | 2         | \$260,251.12          | 13.94%      | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY                  | 2         | \$318,249.44          | 17.05%      | 0        | \$0.0        |
|              | SHORELINE CREDIT UNION               | 1         | \$113,340.21          | 6.07%       | 0        | \$0.0        |
|              | SIMPLICITY CREDIT UNION              | 1         | \$111,172.00          | 5.95%       | 0        | \$0.0        |
|              | STERLING BANK                        | 1         | \$100,528.90          | 5.38%       | 0        | \$0.0        |
|              | WAUKESHA STATE BANK                  | 2         | \$265,077.18          | 14.2%       | 0        | \$0.0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,867,009.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |                                      |           |                       |             |          |              |
| 3140GQ2D7    | BMO HARRIS BANK N.A                  | 1         | \$108,646.70          | 2.56%       | 0        | \$0.0        |
|              | BREMER BANK (MENOMONIE CHARTER)      | 1         | \$145,294.99          | 3.43%       | 0        | \$0.0        |
|              | COULEE BANK                          | 1         | \$89,000.00           | 2.1%        | 0        | \$0.0        |
|              | COVANTAGE CREDIT UNION               | 1         | \$144,990.36          | 3.42%       | 0        | \$0.0        |
|              | DENMARK STATE BANK                   | 1         | \$87,074.36           | 2.05%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK OF WISCONSIN      | 1         | \$111,838.62          | 2.64%       | 0        | \$0.0        |
|              | FOX VALLEY SAVINGS BANK              | 1         | \$72,645.18           | 1.71%       | 0        | \$0.0        |
|              | HEARTLAND CREDIT UNION               | 1         | \$165,000.00          | 3.89%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC                 | 1         | \$212,430.00          | 5.01%       | 0        | \$0.0        |
|              | NORTH SHORE BANK FSB                 | 1         | \$87,876.01           | 2.07%       | 0        | \$0.0        |
|              | SIMPLICITY CREDIT UNION              | 8         | \$722,158.03          | 17.04%      | 0        | \$0.0        |
|              | STATE BANK FINANCIAL                 | 1         | \$143,243.32          | 3.38%       | 0        | \$0.0        |
|              | SUMMIT CREDIT UNION                  | 2         | \$321,070.00          | 7.58%       | 0        | \$0.0        |
|              | UNITEDONE CREDIT UNION               | 4         | \$312,518.91          | 7.37%       | 0        | \$0.0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2         | \$324,605.42          | 7.66%       | 0        | \$0.0        |
|              | VERVE, A CREDIT UNION                | 4         | \$420,204.00          | 9.92%       | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORP             | 1         | \$147,037.84          | 3.47%       | 0        | \$0.0        |
|              | WESTBURY BANK                        | 1         | \$143,463.00          | 3.39%       | 0        | \$0.0        |
|              | WISCONSIN MORTGAGE CORP              | 3         | \$406,722.06          | 9.6%        | 0        | \$0.0        |



|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | WOODTRUST BANK NA                                | 1         | \$71,896.26           | 1.71%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,237,715.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GQ2E5    |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS         | 1         | \$89,606.85           | 1.52%       | 0        | \$0.0        |
|              |  | BANK MUTUAL                                      | 1         | \$118,200.00          | 2.01%       | 0        | \$0.0        |
|              |  | BMO HARRIS BANK N.A                              | 1         | \$124,965.22          | 2.12%       | 0        | \$0.0        |
|              |  | COVANTAGE CREDIT UNION                           | 5         | \$537,999.37          | 9.14%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY                          | 2         | \$346,127.09          | 5.88%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP                | 2         | \$143,510.77          | 2.44%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC                 | 2         | \$200,200.00          | 3.4%        | 0        | \$0.0        |
|              |  | FIREFIGHTERS CREDIT UNION                        | 2         | \$220,796.00          | 3.75%       | 0        | \$0.0        |
|              |  | FIRST BANK FINANCIAL CENTRE                      | 1         | \$96,872.27           | 1.65%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE INC                             | 5         | \$673,157.96          | 11.43%      | 0        | \$0.0        |
|              |  | JOHNSON BANK                                     | 2         | \$173,165.88          | 2.94%       | 0        | \$0.0        |
|              |  | MOUND CITY BANK                                  | 1         | \$84,550.00           | 1.44%       | 0        | \$0.0        |
|              |  | NATIONAL BANK OF COMMERCE                        | 1         | \$146,955.00          | 2.5%        | 0        | \$0.0        |
|              |  | NICOLET NATIONAL BANK                            | 2         | \$151,000.00          | 2.56%       | 0        | \$0.0        |
|              |  | NORTH SHORE BANK FSB                             | 1         | \$127,555.00          | 2.17%       | 0        | \$0.0        |
|              |  | OLD NATIONAL BANK                                | 4         | \$483,459.49          | 8.21%       | 0        | \$0.0        |
|              |  | PEOPLES BANK                                     | 1         | \$155,200.00          | 2.64%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY                              | 1         | \$150,350.00          | 2.55%       | 0        | \$0.0        |
|              |  | PEOPLES STATE BANK WAUSAU                        | 2         | \$139,206.43          | 2.36%       | 0        | \$0.0        |
|              |  | RIVER VALLEY BANK                                | 1         | \$96,872.27           | 1.65%       | 0        | \$0.0        |
|              |  | SHORELINE CREDIT UNION                           | 2         | \$124,900.00          | 2.12%       | 0        | \$0.0        |
|              |  | TRI CITY NATIONAL BANK                           | 1         | \$117,176.00          | 1.99%       | 0        | \$0.0        |
|              |  | UNION NATIONAL BANK & TRUST CO                   | 1         | \$80,025.00           | 1.36%       | 0        | \$0.0        |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION             | 1         | \$206,327.94          | 3.5%        | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORP                         | 2         | \$224,342.54          | 3.81%       | 0        | \$0.0        |
|              |  | WAUKESHA STATE BANK                              | 1         | \$102,165.29          | 1.74%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1         | \$106,199.89          | 1.8%        | 0        | \$0.0        |
|              |  | WISCONSIN BANK & TRUST                           | 1         | \$103,677.29          | 1.76%       | 0        | \$0.0        |
|              |  | WISCONSIN MORTGAGE CORP                          | 3         | \$563,247.68          | 9.56%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,887,811.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GQBA3    |  | CORNERSTONE MORTGAGE, LLC                        | 1         | \$165,000.00          | 4.4%        | 0        | \$0.0        |
|              |  | GRANITE FEDERAL CREDIT UNION                     | 1         | \$172,410.78          | 4.6%        | 0        | \$0.0        |
|              |  | HELPBRINGER MORTGAGE SERVICES, INC               | 1         | \$154,000.00          | 4.11%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK                                | 17        | \$2,770,797.17        | 73.95%      | 0        | \$0.0        |
|              |  | TOP ONE MORTGAGE, LLC                            | 1         | \$175,000.00          | 4.67%       | 0        | \$0.0        |
|              |  | UNITED MUTUAL FUNDING CORP                       | 1         | \$151,776.07          | 4.05%       | 0        | \$0.0        |
|              |  |  | 1         | \$157,640.00          | 4.22%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | WINTEX GROUP LLC, DBA FIRST LENDING                |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,746,624.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQBB1    |  | CORNERSTONE MORTGAGE, LLC                          | 1         | \$184,000.00          | 12.25%      | 0        | \$0.0        |
|              |  | ENVISION CAPITAL, INC                              | 1         | \$178,100.00          | 11.86%      | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK                                  | 2         | \$378,766.67          | 25.22%      | 0        | \$0.0        |
|              |  | SEATTLE PACIFIC MORTGAGE INC                       | 1         | \$200,000.00          | 13.32%      | 0        | \$0.0        |
|              |  | SECURITY AMERICA MORTGAGE, INC                     | 1         | \$178,480.00          | 11.88%      | 0        | \$0.0        |
|              |  | SECURITY FIRST MORTGAGE FUNDING LLC                | 1         | \$182,750.00          | 12.17%      | 0        | \$0.0        |
|              |  | WINTEX GROUP LLC, DBA FIRST LENDING                | 1         | \$199,711.84          | 13.3%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,501,808.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQBC9    |  | MB FINANCIAL BANK                                  | 16        | \$2,124,049.44        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,124,049.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQBD7    |  | MB FINANCIAL BANK                                  | 22        | \$7,864,124.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,864,124.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQBE5    |  | GET A RATE LLC                                     | 1         | \$109,241.96          | 4.08%       | 0        | \$0.0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$107,000.00          | 4%          | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK                                  | 22        | \$2,168,024.14        | 81.01%      | 0        | \$0.0        |
|              |  | PRIME HOME LOANS, INC                              | 1         | \$87,881.46           | 3.28%       | 0        | \$0.0        |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$106,852.58          | 3.99%       | 0        | \$0.0        |
|              |  | TOP ONE MORTGAGE, LLC                              | 1         | \$97,382.48           | 3.64%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,676,382.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQBF2    |  | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE         | 1         | \$149,302.77          | 2.61%       | 0        | \$0.0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$256,316.76          | 4.49%       | 0        | \$0.0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$119,035.78          | 2.08%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK                                  | 32        | \$4,181,664.77        | 73.24%      | 0        | \$0.0        |
|              |  | MORTGAGE PRO'S, INC                                | 1         | \$114,841.56          | 2.01%       | 0        | \$0.0        |
|              |  | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$124,831.62          | 2.19%       | 0        | \$0.0        |
|              |  | SECURITY AMERICA MORTGAGE, INC                     | 1         | \$128,822.28          | 2.26%       | 0        | \$0.0        |
|              |  | TOP ONE MORTGAGE, LLC                              | 4         | \$510,442.91          | 8.94%       | 0        | \$0.0        |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$124,450.00          | 2.18%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,709,708.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQBG0    |  | AMERICAN MORTGAGE ADVISERS, INC                    | 1         | \$155,794.20          | 3.48%       | 0        | \$0.0        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1         | \$161,267.12          | 3.6%        | 0        | \$0.0        |
|              |  |  | 2         | \$310,990.94          | 6.95%       | 0        | \$0.0        |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE                |           |                        |             |          |              |
|              |  | GREAT LAKES HOME MORTGAGE, INC                            | 1         | \$156,000.00           | 3.49%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK   | 19        | \$3,065,215.09         | 68.51%      | 0        | \$0.0        |
|              |  | PRIME HOME LOANS, INC                                     | 1         | \$161,133.30           | 3.6%        | 0        | \$0.0        |
|              |  | TOP ONE MORTGAGE, LLC                                     | 1         | \$159,525.00           | 3.57%       | 0        | \$0.0        |
|              |  | UNITED MUTUAL FUNDING CORP                                | 1         | \$153,547.53           | 3.43%       | 0        | \$0.0        |
|              |  | WHITLEY MORTGAGE ASSOCIATES, INC                          | 1         | \$150,350.00           | 3.37%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,473,823.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GQBH8    |  | ARIZONA MORTGAGE SPECIALISTS, INC                         | 1         | \$188,939.33           | 5.33%       | 0        | \$0.0        |
|              |  | EQUITABLE HOME MORTGAGE, INC                              | 1         | \$187,500.00           | 5.29%       | 0        | \$0.0        |
|              |  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE                  | 1         | \$188,550.93           | 5.32%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK   | 13        | \$2,425,060.44         | 68.39%      | 0        | \$0.0        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                                | 1         | \$186,043.33           | 5.25%       | 0        | \$0.0        |
|              |  | SECURITY AMERICA MORTGAGE, INC                            | 2         | \$370,050.00           | 10.42%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,546,144.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GQBJ4    |  | MB FINANCIAL BANK   | 28        | \$1,885,975.65         | 92.14%      | 0        | \$0.0        |
|              |  | TOP ONE MORTGAGE, LLC                                     | 1         | \$77,145.94            | 3.77%       | 0        | \$0.0        |
|              |  | URBACOM LLC DBA URBAN MORTGAGE                            | 1         | \$83,700.00            | 4.09%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,046,821.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GQBK1    |  | MB FINANCIAL BANK   | 54        | \$15,592,838.64        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$15,592,838.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GQBL9    |  | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH              | 1         | \$160,330.84           | 8.85%       | 0        | \$0.0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                   | 1         | \$101,600.00           | 5.61%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK   | 11        | \$1,406,802.15         | 77.61%      | 0        | \$0.0        |
|              |  | SECURITY AMERICA MORTGAGE, INC                            | 1         | \$143,838.64           | 7.93%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,812,571.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GQBM7    |  | C&R MORTGAGE CORPORATION                                  | 1         | \$107,542.56           | 7.26%       | 0        | \$0.0        |
|              |  | MB FINANCIAL BANK   | 14        | \$1,373,003.16         | 92.74%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,480,545.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GQN36    |  | ADVISORS CAPITAL INC A MICHIGAN CORPORATION               | 1         | \$122,331.22           | 0.81%       | 0        | \$0.0        |
|              |  | AMERICAN EQUITY MORTGAGE INC                              | 1         | \$124,305.00           | 0.82%       | 0        | \$0.0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION     | 1         | \$122,000.00           | 0.81%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA | 1         | \$115,840.18           | 0.77%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | CORPORATION   |   |              |       |   |       |
|  | AMERICAN FINANCIAL NETWORK INC<br>DBA ORION LENDING A CALIFORNIA<br>CORPORATION         | 1 | \$124,835.39 | 0.83% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                           | 1 | \$123,337.37 | 0.82% | 0 | \$0.0 |
|  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                           | 3 | \$361,906.81 | 2.4%  | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK  | 1 | \$111,845.70 | 0.74% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A<br>CORPORATION   | 1 | \$111,845.70 | 0.74% | 0 | \$0.0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$120,000.00 | 0.79% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                    | 1 | \$119,834.67 | 0.79% | 0 | \$0.0 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 1 | \$120,840.66 | 0.8%  | 0 | \$0.0 |
|  | BANK 34 A FEDERAL BANK  | 1 | \$110,389.00 | 0.73% | 0 | \$0.0 |
|  | BANK2 AN OKLAHOMA BANKING<br>CORPORATION  | 1 | \$111,695.82 | 0.74% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                                     | 1 | \$120,000.00 | 0.79% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$120,000.00 | 0.79% | 0 | \$0.0 |
|  | BUSEY BANK  | 2 | \$235,678.29 | 1.56% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                                  | 1 | \$123,333.64 | 0.82% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                                | 2 | \$231,680.37 | 1.53% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                             | 1 | \$111,446.25 | 0.74% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION   | 2 | \$234,593.62 | 1.55% | 0 | \$0.0 |
|  | CONGRESSIONAL BANK A CHARTERED<br>BANK  | 2 | \$232,136.89 | 1.54% | 0 | \$0.0 |
|  | CORE BANK   | 1 | \$115,921.82 | 0.77% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$113,050.00 | 0.75% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                              | 3 | \$358,020.51 | 2.37% | 0 | \$0.0 |
|  | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY                                | 1 | \$116,193.27 | 0.77% | 0 | \$0.0 |
|  | FFC MORTGAGE CORP A NEW YORK<br>CORPORATION   | 1 | \$114,300.00 | 0.76% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK  | 1 | \$121,246.46 | 0.8%  | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A<br>CORPORATION   | 1 | \$123,500.00 | 0.82% | 0 | \$0.0 |
|  |   | 1 | \$120,840.66 | 0.8%  | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION    |   |              |       |   |       |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$110,250.00 | 0.73% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                       | 3 | \$344,287.48 | 2.28% | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$119,838.36 | 0.79% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                 | 1 | \$115,747.38 | 0.77% | 0 | \$0.0 |
| GOLDWATER BANK N A   | 1 | \$118,750.00 | 0.79% | 0 | \$0.0 |
| GOLDWATER BANK NA  | 1 | \$112,000.00 | 0.74% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY L P   | 1 | \$112,000.00 | 0.74% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY LP  | 2 | \$228,085.33 | 1.51% | 0 | \$0.0 |
| HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$123,333.64 | 0.82% | 0 | \$0.0 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY                          | 1 | \$124,200.00 | 0.82% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                | 1 | \$115,618.49 | 0.77% | 0 | \$0.0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1 | \$112,415.78 | 0.74% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                           | 1 | \$112,000.00 | 0.74% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,089.84 | 0.77% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC   | 1 | \$118,176.96 | 0.78% | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                                       | 3 | \$349,341.05 | 2.31% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION  | 2 | \$234,280.08 | 1.55% | 0 | \$0.0 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$114,595.43 | 0.76% | 0 | \$0.0 |
| INLANTA MORTGAGE INC   | 2 | \$236,375.00 | 1.57% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                    | 1 | \$114,000.00 | 0.76% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                    | 1 | \$120,041.71 | 0.8%  | 0 | \$0.0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION  | 1 | \$119,841.98 | 0.79% | 0 | \$0.0 |
| JEFFERSON BANK A BANKING ASSOCIATION   | 2 | \$241,966.17 | 1.6%  | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                           | 1 | \$115,960.00 | 0.77% | 0 | \$0.0 |
| LADERA LENDING INC A CALIFORNIA CORPORATION                                    | 1 | \$124,500.00 | 0.82% | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                  | 1 | \$119,634.95 | 0.79% | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | LENDUSA LLC   | 1 | \$114,841.56 | 0.76% | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION    | 1 | \$122,400.00 | 0.81% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 2 | \$248,829.16 | 1.65% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY    | 1 | \$114,000.00 | 0.76% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION A<br>CORPORATION                   | 1 | \$111,150.00 | 0.74% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA<br>CORPORATION                 | 2 | \$240,689.22 | 1.59% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A<br>CALIFORNIA CORPORATION     | 1 | \$119,838.36 | 0.79% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 1 | \$123,030.26 | 0.81% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP               | 2 | \$239,752.45 | 1.59% | 0 | \$0.0 |
|  | MORTGAGE LENDING SERVICES LLC A<br>LIMITED LIABILITY COMPANY    | 1 | \$121,753.74 | 0.81% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$114,000.00 | 0.76% | 0 | \$0.0 |
|  | NORTH STATE BANK  | 3 | \$358,366.76 | 2.37% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE INC A<br>CORPORATION                        | 1 | \$121,082.95 | 0.8%  | 0 | \$0.0 |
|  | NTFN INC  | 1 | \$113,842.94 | 0.75% | 0 | \$0.0 |
|  | NTFN INC A CORPORATION  | 1 | \$121,600.00 | 0.81% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY         | 1 | \$115,843.75 | 0.77% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY     | 1 | \$115,847.25 | 0.77% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A<br>CORPORATION                            | 1 | \$114,499.03 | 0.76% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION              | 1 | \$119,742.11 | 0.79% | 0 | \$0.0 |
|  | PINNACLE BANK A GEORGIA<br>CORPORATION                          | 1 | \$115,900.00 | 0.77% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                  | 1 | \$117,744.75 | 0.78% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 4 | \$484,656.33 | 3.21% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC<br>A MASSACHUSETTS CORPORATION | 1 | \$124,000.00 | 0.82% | 0 | \$0.0 |
|  | PURE MORTGAGE AN S CORPORATION                                  | 1 | \$125,000.00 | 0.83% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$120,000.00 | 0.79% | 0 | \$0.0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE<br>COMPANY                   | 1 | \$121,522.53 | 0.8%  | 0 | \$0.0 |
|  | SHAMROCK FINANCIAL CORPORATION                                  | 1 | \$111,453.04 | 0.74% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK          | 1 | \$118,065.14 | 0.78% | 0 | \$0.0 |
|  |   | 1 | \$115,041.29 | 0.76% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                                 |            |                        |             |          |              |
|              | SUNFLOWER BANK N A A NATIONAL ASSOCIATION  | 1          | \$118,839.70           | 0.79%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                   | 2          | \$227,588.91           | 1.51%       | 0        | \$0.0        |
|              | THE CITIZENS BANK  | 1          | \$115,740.32           | 0.77%       | 0        | \$0.0        |
|              | THE MORTGAGE WAREHOUSE LLC   | 1          | \$119,841.98           | 0.79%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                      | 1          | \$118,240.52           | 0.78%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 4          | \$467,361.69           | 3.1%        | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION   | 1          | \$112,648.06           | 0.75%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$122,231.37           | 0.81%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1          | \$111,772.62           | 0.74%       | 0        | \$0.0        |
|              | V I P MORTGAGE INC   | 2          | \$241,274.74           | 1.6%        | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 2          | \$236,218.24           | 1.56%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC   | 1          | \$115,440.74           | 0.76%       | 0        | \$0.0        |
|              | WILMINGTON SAAVINGS FUND SICIATY FSB, DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK   | 1          | \$120,650.00           | 0.81%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>128</b> | <b>\$15,098,620.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQN44    | AMERICAN FINANCIAL A COLORADO CORPORATION  | 1          | \$143,306.71           | 0.95%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                       | 3          | \$425,014.43           | 2.81%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 2          | \$285,862.07           | 1.89%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 2          | \$271,487.89           | 1.79%       | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1          | \$132,325.52           | 0.87%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                 | 1          | \$147,796.10           | 0.98%       | 0        | \$0.0        |
|              | BUSEY BANK   | 3          | \$418,391.30           | 2.77%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 2          | \$258,900.82           | 1.71%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                     | 2          | \$282,119.55           | 1.86%       | 0        | \$0.0        |
|              | CORE BANK  | 2          | \$273,082.16           | 1.81%       | 0        | \$0.0        |
|              | CORNERSTONE BANK A CORPORATION   | 1          | \$130,220.34           | 0.86%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC   | 1          | \$129,828.81           | 0.86%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 1 | \$141,829.33 | 0.94% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY        | 1 | \$145,600.00 | 0.96% | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                         | 1 | \$129,671.11 | 0.86% | 0 | \$0.0 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION      | 1 | \$150,000.00 | 0.99% | 0 | \$0.0 |
|  | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$130,500.00 | 0.86% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                   | 3 | \$410,242.22 | 2.71% | 0 | \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                   | 2 | \$264,421.39 | 1.75% | 0 | \$0.0 |
|  | FIRST BANK   | 2 | \$291,194.78 | 1.92% | 0 | \$0.0 |
|  | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK      | 1 | \$148,803.79 | 0.98% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$134,218.96 | 0.89% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$147,250.00 | 0.97% | 0 | \$0.0 |
|  | FIRST STATE BANK   | 1 | \$141,188.83 | 0.93% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION       | 1 | \$134,073.21 | 0.89% | 0 | \$0.0 |
|  | GENEQUITY MORTGAGE INC   | 1 | \$130,819.52 | 0.86% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$143,883.27 | 0.95% | 0 | \$0.0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION            | 1 | \$129,824.89 | 0.86% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP                                  | 1 | \$132,317.45 | 0.87% | 0 | \$0.0 |
|  | GUARDLAN MORTGAGE COMPANY INC A CORPORATION                    | 1 | \$135,812.63 | 0.9%  | 0 | \$0.0 |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                  | 3 | \$396,801.13 | 2.62% | 0 | \$0.0 |
|  | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY     | 2 | \$289,815.64 | 1.92% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION              | 1 | \$131,738.25 | 0.87% | 0 | \$0.0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                          | 1 | \$149,802.47 | 0.99% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION               | 1 | \$139,411.96 | 0.92% | 0 | \$0.0 |
|  | M AND T BANK A CORPORATION                                     | 1 | \$143,810.37 | 0.95% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 2 | \$296,899.44 | 1.96% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                   | 1 | \$137,564.44 | 0.91% | 0 | \$0.0 |
|  | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$134,788.46 | 0.89% | 0 | \$0.0 |



|   |    |                |       |   |       |
|---|----|----------------|-------|---|-------|
| MORTGAGE TRUST INC A CORPORATION  | 1  | \$144,800.23   | 0.96% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1  | \$140,810.07   | 0.93% | 0 | \$0.0 |
| NBH BANK A COLORADO CORPORATION   | 3  | \$396,361.14   | 2.62% | 0 | \$0.0 |
| NORTH STATE BANK  | 3  | \$413,334.01   | 2.73% | 0 | \$0.0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1  | \$134,627.36   | 0.89% | 0 | \$0.0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                           | 1  | \$144,295.92   | 0.95% | 0 | \$0.0 |
| PLAINS COMMERCE BANK A CORPORATION  | 1  | \$133,819.50   | 0.88% | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC  | 3  | \$429,141.54   | 2.84% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 11 | \$1,505,360.54 | 9.95% | 0 | \$0.0 |
| RMS AND ASSOCIATIES A NEVADA CORPORATION                                  | 1  | \$150,000.00   | 0.99% | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION            | 1  | \$142,000.00   | 0.94% | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION             | 2  | \$273,774.01   | 1.81% | 0 | \$0.0 |
| SOUTHWEST FUSDING LP  | 1  | \$146,208.96   | 0.97% | 0 | \$0.0 |
| STOCKMAN BANK OF MONTANA A CORPORATION                                    | 2  | \$291,111.46   | 1.92% | 0 | \$0.0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                               | 1  | \$126,825.03   | 0.84% | 0 | \$0.0 |
| SUNFLOWER BANK N A A NATIONAL ASSOCIATION                                 | 1  | \$132,121.79   | 0.87% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                  | 3  | \$403,047.11   | 2.66% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY              | 1  | \$140,626.58   | 0.93% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 3  | \$437,057.11   | 2.89% | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY              | 2  | \$264,143.36   | 1.75% | 0 | \$0.0 |
| V I P MORTGAGE INC  | 2  | \$285,070.00   | 1.88% | 0 | \$0.0 |
| VIP MORTGAGE INC  | 1  | \$149,044.37   | 0.99% | 0 | \$0.0 |
| WALLICK AND VOLK INC  | 2  | \$282,538.97   | 1.87% | 0 | \$0.0 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1  | \$133,843.00   | 0.88% | 0 | \$0.0 |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL         | 1  | \$137,465.35   | 0.91% | 0 | \$0.0 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION                               | 1  | \$146,282.69   | 0.97% | 0 | \$0.0 |
| WILLAMETTE VALLEY BANK A CORPORATION                                      | 1  | \$135,820.91   | 0.9%  | 0 | \$0.0 |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | WILMINGTON SAVINGS FUND SOCIETY<br>FSB D B A WSFS MORTGAGE A FEDERAL<br>SAVINGS BANK   | 1          | \$148,304.45           | 1%          | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,128,454.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQN51    |  | ADVISORS CAPITAL INC A MICHIGAN<br>CORPORATION   | 1          | \$134,400.00           | 1.33%       | 0        | \$0.0        |
|              |  | AMERICAN EQUITY MORTGAGE INC   | 1          | \$125,400.00           | 1.24%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC A<br>CORPORATION  | 1          | \$145,015.00           | 1.44%       | 0        | \$0.0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$136,000.00           | 1.35%       | 0        | \$0.0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION                              | 1          | \$144,500.00           | 1.43%       | 0        | \$0.0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION, A CORPORATION                             | 1          | \$138,605.00           | 1.38%       | 0        | \$0.0        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION<br>A MARYLAND CORPORATION                             | 1          | \$138,417.48           | 1.37%       | 0        | \$0.0        |
|              |  | BRAND MORTGAGE GROUP LLC   | 1          | \$143,370.95           | 1.42%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION  | 1          | \$133,000.00           | 1.32%       | 0        | \$0.0        |
|              |  | CONGRESSIONAL BANK A CHARTERED<br>BANK   | 1          | \$134,400.00           | 1.33%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY                             | 2          | \$271,750.00           | 2.7%        | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                                       | 1          | \$132,000.00           | 1.31%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION                       | 3          | \$402,760.00           | 4%          | 0        | \$0.0        |
|              |  | FIDELITY BANK A SAVINGS BANK   | 4          | \$538,223.65           | 5.34%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK                             | 1          | \$131,000.00           | 1.3%        | 0        | \$0.0        |
|              |  | GOLDWATER BANK N A   | 1          | \$132,050.00           | 1.31%       | 0        | \$0.0        |
|              |  | GOLDWATER BANK NA DBA POWER<br>MORTGAGE  | 1          | \$148,953.59           | 1.48%       | 0        | \$0.0        |
|              |  | GRAYSTONE MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                  | 1          | \$135,950.00           | 1.35%       | 0        | \$0.0        |
|              |  | GREENTREE MORTGAGE COMPANY L P   | 1          | \$140,000.00           | 1.39%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC   | 1          | \$126,000.00           | 1.25%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY                                | 1          | \$129,675.00           | 1.29%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC D B A<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1          | \$126,350.00           | 1.25%       | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORP A<br>CORPORATION   | 1          | \$128,000.00           | 1.27%       | 0        | \$0.0        |
|              |  | INLANTA MORTGAGE INC   | 1          | \$145,600.00           | 1.44%       | 0        | \$0.0        |
|              |  | JG WENTWORTH HOME LENDING LLC  | 1          | \$142,802.99           | 1.42%       | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| LENDUSA LLC DBA MORTGAGE FINANCIAL  | 1 | \$137,550.00 | 1.36% | 0 | \$0.0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                                       | 1 | \$129,000.00 | 1.28% | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 2 | \$280,004.69 | 2.78% | 0 | \$0.0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION  | 1 | \$129,496.35 | 1.28% | 0 | \$0.0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                    | 1 | \$128,000.00 | 1.27% | 0 | \$0.0 |
| NATIONS RELIABLE LENDING LLC  | 3 | \$407,015.00 | 4.04% | 0 | \$0.0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION  | 1 | \$130,950.00 | 1.3%  | 0 | \$0.0 |
| NORTH STATE BANK  | 1 | \$140,850.00 | 1.4%  | 0 | \$0.0 |
| NORTHPOINT MORTGAGE INC A CORPORATION   | 1 | \$135,920.00 | 1.35% | 0 | \$0.0 |
| OPEN MORTGAGE LLC   | 1 | \$130,738.12 | 1.3%  | 0 | \$0.0 |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION                                       | 1 | \$129,600.00 | 1.29% | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION   | 1 | \$137,800.00 | 1.37% | 0 | \$0.0 |
| PILGRIM MORTGAGE LLC  | 1 | \$129,750.00 | 1.29% | 0 | \$0.0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  | 1 | \$127,900.00 | 1.27% | 0 | \$0.0 |
| PREMIER MORTGAGE RESOURCES LLC  | 1 | \$145,500.00 | 1.44% | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 7 | \$935,420.00 | 9.28% | 0 | \$0.0 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$136,800.00 | 1.36% | 0 | \$0.0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$126,000.00 | 1.25% | 0 | \$0.0 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 1.38% | 0 | \$0.0 |
| STONE FORT MORTGAGE INC   | 1 | \$135,617.07 | 1.35% | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$142,312.35 | 1.41% | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$128,250.00 | 1.27% | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION   | 1 | \$130,000.00 | 1.29% | 0 | \$0.0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION   | 1 | \$136,000.00 | 1.35% | 0 | \$0.0 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$129,820.90 | 1.29% | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 6 | \$788,242.53 | 7.82% | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP LLC  | 1 | \$139,811.42 | 1.39% | 0 | \$0.0 |
| V I P MORTGAGE INC  | 1 | \$130,000.00 | 1.29% | 0 | \$0.0 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS                                   | 1 | \$130,769.58 | 1.3%  | 0 | \$0.0 |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | ASSOCIATION  |           |                        |             |          |              |
|              |  | WOLFE FINANCIAL INC A CORPORATION  | 1         | \$126,320.00           | 1.24%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,079,161.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQN69    |  | ARBOR BANK A STATE CHARTERED BANK  | 1         | \$126,100.00           | 2.51%       | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                 | 1         | \$145,290.36           | 2.89%       | 0        | \$0.0        |
|              |  | CONGRESSIONAL BANK A CHARTERED BANK                                      | 1         | \$145,784.91           | 2.9%        | 0        | \$0.0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                     | 1         | \$149,783.88           | 2.98%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                            | 1         | \$127,320.35           | 2.53%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                 | 1         | \$149,783.88           | 2.98%       | 0        | \$0.0        |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                     | 1         | \$132,000.00           | 2.62%       | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP       | 1         | \$135,799.65           | 2.7%        | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                     | 1         | \$142,294.68           | 2.83%       | 0        | \$0.0        |
|              |  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1         | \$143,393.10           | 2.85%       | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                           | 1         | \$139,798.29           | 2.78%       | 0        | \$0.0        |
|              |  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1         | \$137,275.00           | 2.73%       | 0        | \$0.0        |
|              |  | NORTH STATE BANK   | 3         | \$409,446.78           | 8.14%       | 0        | \$0.0        |
|              |  | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK                            | 1         | \$150,000.00           | 2.98%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$277,315.97           | 5.51%       | 0        | \$0.0        |
|              |  | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                     | 1         | \$133,748.25           | 2.66%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE INC   | 2         | \$276,192.51           | 5.49%       | 0        | \$0.0        |
|              |  | SOUTHERN FIRST BANK A BANKING CORPORAION                                 | 1         | \$144,530.00           | 2.87%       | 0        | \$0.0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES INC  | 1         | \$145,589.93           | 2.89%       | 0        | \$0.0        |
|              |  | STOCKMAN BANK OF MONTANA A CORPORATION                                   | 2         | \$284,789.08           | 5.66%       | 0        | \$0.0        |
|              |  | SUMMIT FUNDING INC   | 1         | \$139,793.75           | 2.78%       | 0        | \$0.0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 3         | \$405,805.16           | 8.07%       | 0        | \$0.0        |
|              |  | VERIDIAN CREDIT UNION  | 4         | \$567,139.51           | 11.27%      | 0        | \$0.0        |
|              |  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                          | 1         | \$148,145.61           | 2.94%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | WALLICK AND VOLK INC   | 1         | \$138,550.09          | 2.75%       | 0        | \$0.0        |
|              | WILSON AND MUIR BANK AND TRUST<br>COMPANY A KENTUCKY CORPORATION     | 1         | \$134,805.49          | 2.69%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,030,476.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GQN77    | 1ST PRIORITY MORTGAGE INC  | 2         | \$139,335.15          | 1.73%       | 0        | \$0.0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A<br>LIMITED LIABILITY COMPANY      | 2         | \$114,927.57          | 1.42%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL INC A<br>CALIFORNIA CORPORATION                   | 1         | \$60,000.00           | 0.74%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A<br>CALIFORNIA CORPORATION           | 1         | \$76,000.00           | 0.94%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION             | 1         | \$69,907.82           | 0.87%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION        | 1         | \$49,983.04           | 0.62%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                              | 1         | \$83,500.00           | 1.03%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1         | \$71,104.09           | 0.88%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                            | 1         | \$69,907.82           | 0.87%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE          | 1         | \$61,655.00           | 0.76%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                      | 2         | \$126,827.36          | 1.57%       | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION            | 1         | \$71,154.03           | 0.88%       | 0        | \$0.0        |
|              | BANK OF UTAH   | 1         | \$69,905.71           | 0.87%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$58,980.44           | 0.73%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$61,119.41           | 0.76%       | 0        | \$0.0        |
|              | BUSEY BANK   | 3         | \$210,540.09          | 2.61%       | 0        | \$0.0        |
|              | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                    | 1         | \$59,917.34           | 0.74%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY          | 1         | \$63,750.00           | 0.79%       | 0        | \$0.0        |
|              | CITY BANK DBA CITY BANK MORTGAGE                                     | 1         | \$68,904.94           | 0.85%       | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION, A<br>NEW CORPORATION                   | 1         | \$69,903.56           | 0.87%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC   | 3         | \$214,696.19          | 2.66%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE INC DBA<br>CORNERSTONE HOME LOANS INC           | 1         | \$78,850.00           | 0.98%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY LLC A<br>LIMITED LIABILITY COMPANY           | 3         | \$225,899.36          | 2.8%        | 0        | \$0.0        |
|              | E MORTGAGE MANAGEMENT LLC A<br>LIMITED LIABILITY COMPANY             | 1         | \$51,330.77           | 0.64%       | 0        | \$0.0        |
|              |  | 1         | \$78,192.12           | 0.97%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                  |   |              |       |   |       |
|  | FIDELITY BANK A SAVINGS BANK                                      | 2 | \$110,350.00 | 1.37% | 0 | \$0.0 |
|  | FIRST BANK  | 1 | \$59,917.34  | 0.74% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$79,600.00  | 0.99% | 0 | \$0.0 |
|  | GOLDWATER BANK N A DBA CORE LENDING                               | 1 | \$59,919.18  | 0.74% | 0 | \$0.0 |
|  | GREENTREE MORTGAGE COMPANY LP                                     | 1 | \$64,600.00  | 0.8%  | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST NA  | 1 | \$81,200.00  | 1.01% | 0 | \$0.0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 1 | \$61,600.00  | 0.76% | 0 | \$0.0 |
|  | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY                   | 1 | \$82,289.01  | 1.02% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                     | 2 | \$138,313.44 | 1.71% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY              | 2 | \$150,331.42 | 1.86% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                          | 1 | \$76,380.00  | 0.95% | 0 | \$0.0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                     | 1 | \$67,000.00  | 0.83% | 0 | \$0.0 |
|  | INLANTA MORTGAGE INC  | 1 | \$51,528.91  | 0.64% | 0 | \$0.0 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY       | 1 | \$68,707.32  | 0.85% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION                  | 1 | \$82,800.00  | 1.03% | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION            | 1 | \$63,913.79  | 0.79% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 2 | \$160,780.65 | 1.99% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$68,495.00  | 0.85% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 2 | \$137,301.00 | 1.7%  | 0 | \$0.0 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION                            | 1 | \$69,000.00  | 0.85% | 0 | \$0.0 |
|  | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY                 | 1 | \$63,200.00  | 0.78% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                        | 1 | \$70,400.00  | 0.87% | 0 | \$0.0 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$71,154.03  | 0.88% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                    | 1 | \$76,000.00  | 0.94% | 0 | \$0.0 |
|  | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY         | 1 | \$69,743.00  | 0.86% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A     | 1 | \$73,401.00  | 0.91% | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | MISSOURI LIMITED LIABILITY COMPANY   |   |              |       |   |       |
|  | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY             | 1 | \$58,400.00  | 0.72% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE A<br>NATIONAL BANK                                 | 1 | \$82,885.65  | 1.03% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION                                      | 1 | \$83,090.44  | 1.03% | 0 | \$0.0 |
|  | NORTH STATE BANK   | 1 | \$73,900.32  | 0.92% | 0 | \$0.0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A<br>LIMITED LIABILITY COMPANY                  | 1 | \$82,688.47  | 1.02% | 0 | \$0.0 |
|  | PARAGON HOME LOANS INC A<br>CORPORATION                                      | 1 | \$57,600.00  | 0.71% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE<br>GROUP INC A CALIFORNIA<br>CORPORATION      | 2 | \$132,217.97 | 1.64% | 0 | \$0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 2 | \$106,550.87 | 1.32% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION  | 3 | \$181,412.84 | 2.25% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION   | 1 | \$80,643.66  | 1%    | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$152,801.80 | 1.89% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE  | 1 | \$56,500.00  | 0.7%  | 0 | \$0.0 |
|  | SOUTHWEST FUNDING LP   | 2 | \$149,000.00 | 1.85% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC A<br>MICHGAN CORPORATION                       | 1 | \$72,200.00  | 0.89% | 0 | \$0.0 |
|  | SUCCESS MORTGAGE PARTNERS INC A<br>MICHIGAN CORPORATION                      | 1 | \$82,688.46  | 1.02% | 0 | \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A<br>OREGON CORPORATION                          | 1 | \$60,000.00  | 0.74% | 0 | \$0.0 |
|  | SUN AMERICAN MORTGAGE COMPANY A<br>CORPORATION                               | 1 | \$65,082.22  | 0.81% | 0 | \$0.0 |
|  | SUNMARK COMMUNITY BANK A<br>BANKING CORPORATION                              | 1 | \$59,838.07  | 0.74% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO<br>LLC A LIMITED LIABILITY COMPANY            | 2 | \$118,674.94 | 1.47% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE OF<br>FLORIDA LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$59,850.00  | 0.74% | 0 | \$0.0 |
|  | THE CORTLAND SAVINGS AND BANKING<br>COMPANY                                  | 1 | \$62,016.35  | 0.77% | 0 | \$0.0 |
|  | TIDEWATER MORTGAGE SERVICES INC A<br>CORPORATION                             | 1 | \$70,000.00  | 0.87% | 0 | \$0.0 |
|  | TOWNE CENTER MORTGAGE A LIMITED<br>LIABILITY COMPANY                         | 1 | \$64,824.56  | 0.8%  | 0 | \$0.0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION  | 2 | \$153,688.75 | 1.9%  | 0 | \$0.0 |
|  | TRIUMPH MORTGAGE A BANKING<br>CORPORATION                                    | 1 | \$80,566.66  | 1%    | 0 | \$0.0 |

|              |  |            |                       |             |          |              |
|--------------|--|------------|-----------------------|-------------|----------|--------------|
|              | TRU MORTGAGE A CALIFORNIA CORPORATION  | 1          | \$72,000.00           | 0.89%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$79,971.10           | 0.99%       | 0        | \$0.0        |
|              | V I P MORTGAGE INC   | 2          | \$162,385.51          | 2.01%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION MN  | 1          | \$80,625.00           | 1%          | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 3          | \$203,125.00          | 2.52%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC   | 3          | \$232,094.19          | 2.87%       | 0        | \$0.0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION                          | 2          | \$145,014.26          | 1.8%        | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1          | \$62,168.03           | 0.77%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                                  | 1          | \$53,600.00           | 0.66%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FINANCIAL                                 | 1          | \$64,800.00           | 0.8%        | 0        | \$0.0        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1          | \$63,791.96           | 0.79%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY  | 1          | \$67,411.12           | 0.83%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP  | 1          | \$75,802.76           | 0.94%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>117</b> | <b>\$8,074,127.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                       |             |          |              |
| 3140GQN85    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1          | \$150,000.00          | 3%          | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION                          | 1          | \$133,823.54          | 2.67%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY   | 1          | \$142,619.19          | 2.85%       | 0        | \$0.0        |
|              | ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE   | 1          | \$145,911.00          | 2.92%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 1          | \$148,000.00          | 2.96%       | 0        | \$0.0        |
|              | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION   | 1          | \$150,000.00          | 3%          | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1          | \$150,000.00          | 3%          | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                      | 1          | \$147,325.74          | 2.94%       | 0        | \$0.0        |
|              | FIRST BANK   | 1          | \$138,415.00          | 2.77%       | 0        | \$0.0        |
|              | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL | 1          | \$137,750.00          | 2.75%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 3          | \$435,775.00          | 8.71%       | 0        | \$0.0        |
|              | GOLDWATER BANK N A   | 1          | \$145,015.00          | 2.9%        | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY L P   | 1          | \$145,600.00          | 2.91%       | 0        | \$0.0        |



|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                                 | 1         | \$128,155.00          | 2.56%       | 0        | \$0.0        |
|              | HOUSTONIAN MORTGAGE GROUP INC   | 1         | \$140,000.00          | 2.8%        | 0        | \$0.0        |
|              | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$147,250.00          | 2.94%       | 0        | \$0.0        |
|              | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION                              | 1         | \$135,300.00          | 2.7%        | 0        | \$0.0        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$144,405.22          | 2.89%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                      | 1         | \$150,000.00          | 3%          | 0        | \$0.0        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                               | 2         | \$281,900.68          | 5.63%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$142,728.00          | 2.85%       | 0        | \$0.0        |
|              | PEOPLES BANK A KANSAS CORPORATION   | 1         | \$131,346.81          | 2.62%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION  | 1         | \$141,200.00          | 2.82%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES LLC  | 1         | \$150,000.00          | 3%          | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$418,083.00          | 8.35%       | 0        | \$0.0        |
|              | RABUN COUNTY BANK A GEORGIA STATE BANK  | 1         | \$147,805.11          | 2.95%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1         | \$141,750.00          | 2.83%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                      | 1         | \$149,428.00          | 2.99%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1         | \$134,714.14          | 2.69%       | 0        | \$0.0        |
|              | VIP MORTGAGE LLC  | 1         | \$150,000.00          | 3%          | 0        | \$0.0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,004,300.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GQN93    | 1ST PRIORITY MORTGAGE INC   | 1         | \$206,150.00          | 0.55%       | 0        | \$0.0        |
|              | 1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION                             | 1         | \$236,250.00          | 0.63%       | 0        | \$0.0        |
|              | 1ST RATE HOME MORTGAGE INC AN ARIZONE CORPORATION                             | 1         | \$255,000.00          | 0.68%       | 0        | \$0.0        |
|              | AB AND T NATIONAL BANK  | 1         | \$311,867.16          | 0.83%       | 0        | \$0.0        |
|              | ACOPIA LLC A CORPORATION  | 1         | \$424,000.00          | 1.13%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                          | 1         | \$226,950.00          | 0.61%       | 0        | \$0.0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$219,690.02          | 0.59%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION     | 1         | \$228,600.00          | 0.61%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$261,250.00          | 0.7%        | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | AMERIS BANK A CORPORATION   | 1 | \$287,920.00   | 0.77% | 0 | \$0.0 |
|  | ARBOR BANK A STATE CHARTED BANK                                   | 1 | \$196,000.00   | 0.52% | 0 | \$0.0 |
|  | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                   | 1 | \$312,000.00   | 0.83% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC                                       | 1 | \$179,650.78   | 0.48% | 0 | \$0.0 |
|  | BANK MIDWEST  | 1 | \$199,020.00   | 0.53% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION A CORPORATION         | 4 | \$876,802.72   | 2.34% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                    | 2 | \$418,200.00   | 1.12% | 0 | \$0.0 |
|  | BUSEY BANK  | 3 | \$768,725.77   | 2.05% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION            | 3 | \$1,107,361.99 | 2.96% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC  | 3 | \$713,378.83   | 1.91% | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                  | 1 | \$319,549.12   | 0.85% | 0 | \$0.0 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                         | 1 | \$304,000.00   | 0.81% | 0 | \$0.0 |
|  | CONTINENTAL MORTGAGE BANKERS INC<br>DBA FINANCIAL EQUITIES        | 1 | \$636,000.00   | 1.7%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION           | 1 | \$280,000.00   | 0.75% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC                        | 1 | \$237,500.00   | 0.63% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                        | 1 | \$201,846.00   | 0.54% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$205,665.00   | 0.55% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON<br>CORPORATION                   | 1 | \$270,000.00   | 0.72% | 0 | \$0.0 |
|  | EAGLEBANK A CORPORATION   | 2 | \$510,000.00   | 1.36% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                  | 2 | \$700,550.00   | 1.87% | 0 | \$0.0 |
|  | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                  | 1 | \$240,000.00   | 0.64% | 0 | \$0.0 |
|  | FBT MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION               | 2 | \$605,000.00   | 1.62% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                      | 1 | \$305,150.00   | 0.82% | 0 | \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE A<br>CORPOARTION                        | 1 | \$219,690.02   | 0.59% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                  | 1 | \$424,000.00   | 1.13% | 0 | \$0.0 |
|  | FIRST STATE BANK  | 1 | \$205,500.00   | 0.55% | 0 | \$0.0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA<br>CORPORATION                  | 1 | \$317,250.00   | 0.85% | 0 | \$0.0 |
|  | GENESEE REGIONAL BANK A NEW YORK<br>BANKING CORPORATION           | 1 | \$157,266.82   | 0.42% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$423,389.09   | 1.13% | 0 | \$0.0 |
|  |   | 1 | \$203,000.00   | 0.54% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                              |   |                |       |   |       |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 3 | \$787,749.80   | 2.11% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP               | 1 | \$280,000.00   | 0.75% | 0 | \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$272,000.00   | 0.73% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                             | 2 | \$542,788.94   | 1.45% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,000.00   | 0.76% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$265,050.00   | 0.71% | 0 | \$0.0 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                                      | 1 | \$238,000.00   | 0.64% | 0 | \$0.0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$188,400.00   | 0.5%  | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY  | 4 | \$1,047,650.00 | 2.8%  | 0 | \$0.0 |
|  | LENDA INC  | 1 | \$177,000.00   | 0.47% | 0 | \$0.0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION  | 3 | \$751,900.00   | 2.01% | 0 | \$0.0 |
|  | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION                           | 2 | \$523,650.00   | 1.4%  | 0 | \$0.0 |
|  | M & T BANK   | 1 | \$183,900.00   | 0.49% | 0 | \$0.0 |
|  | M AND T BANK   | 1 | \$543,957.00   | 1.45% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 1 | \$205,000.00   | 0.55% | 0 | \$0.0 |
|  | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORTION             | 1 | \$275,000.00   | 0.73% | 0 | \$0.0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$306,450.00   | 0.82% | 0 | \$0.0 |
|  | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY                                | 1 | \$196,800.00   | 0.53% | 0 | \$0.0 |
|  | MK LENDING CORP A CORPORATION  | 2 | \$929,577.30   | 2.48% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                     | 1 | \$204,000.00   | 0.55% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION                  | 2 | \$533,649.16   | 1.43% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION                    | 1 | \$505,400.00   | 1.35% | 0 | \$0.0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION                         | 1 | \$235,000.00   | 0.63% | 0 | \$0.0 |
|  |  | 1 | \$232,172.41   | 0.62% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY |   |                |       |   |       |
|  | MORTGAGE TRUST INC A CORPORATION   | 1 | \$283,000.00   | 0.76% | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION  | 2 | \$399,255.00   | 1.07% | 0 | \$0.0 |
|  | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$257,000.00   | 0.69% | 0 | \$0.0 |
|  | NORTH STATE BANK   | 2 | \$468,175.00   | 1.25% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE INC A CORPORATION  | 1 | \$201,875.00   | 0.54% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE ,INC  | 1 | \$226,252.00   | 0.6%  | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC   | 5 | \$1,169,335.04 | 3.13% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION   | 2 | \$458,759.50   | 1.23% | 0 | \$0.0 |
|  | ONEWEST BANK A DIVISION OF CIT BANK NA   | 1 | \$866,142.52   | 2.31% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION  | 1 | \$301,500.00   | 0.81% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                | 1 | \$424,100.00   | 1.13% | 0 | \$0.0 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 1 | \$244,308.41   | 0.65% | 0 | \$0.0 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK  | 1 | \$181,000.00   | 0.48% | 0 | \$0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION  | 1 | \$284,598.44   | 0.76% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1 | \$282,822.00   | 0.76% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A CORPORATION   | 1 | \$243,200.00   | 0.65% | 0 | \$0.0 |
|  | PREMIER LENDING INC A CORPORATION  | 1 | \$220,000.00   | 0.59% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC   | 1 | \$250,000.00   | 0.67% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION   | 2 | \$445,042.71   | 1.19% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 3 | \$764,908.00   | 2.04% | 0 | \$0.0 |
|  | PROGRESS BANK AND TRUST  | 1 | \$194,719.04   | 0.52% | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$466,250.00   | 1.25% | 0 | \$0.0 |
|  | SAMMAMISH MORTGAGE COMPANY   | 2 | \$458,675.39   | 1.23% | 0 | \$0.0 |
|  | SIRVA MORTGAGE INC   | 1 | \$304,000.00   | 0.81% | 0 | \$0.0 |
|  | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                 | 1 | \$189,712.84   | 0.51% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$178,000.00   | 0.48% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK  | 1 | \$280,800.00   | 0.75% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF TRENTON   | 1 | \$199,718.20   | 0.53% | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$275,892.95           | 0.74%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$184,300.00           | 0.49%       | 0        | \$0.0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$187,629.27           | 0.5%        | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION  | 2          | \$493,977.00           | 1.32%       | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION   | 7          | \$1,638,293.00         | 4.38%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                    | 1          | \$216,000.00           | 0.58%       | 0        | \$0.0        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$273,118.00           | 0.73%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>141</b> | <b>\$37,416,627.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GQP67    | FINANCE OF AMERICA LLC  | 8          | \$2,405,666.04         | 100%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,405,666.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GQPA8    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1          | \$160,800.00           | 1.59%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION          | 1          | \$170,774.82           | 1.69%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2          | \$327,747.26           | 3.25%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                | 1          | \$164,575.95           | 1.63%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                    | 1          | \$166,026.06           | 1.65%       | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1          | \$169,750.00           | 1.68%       | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 1          | \$153,750.00           | 1.52%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                      | 1          | \$156,000.00           | 1.55%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                   | 1          | \$166,250.00           | 1.65%       | 0        | \$0.0        |
|              | DHA FINANCIAL INC A CORPORATION   | 1          | \$155,290.54           | 1.54%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1          | \$155,000.00           | 1.54%       | 0        | \$0.0        |
|              | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                          | 1          | \$174,000.00           | 1.73%       | 0        | \$0.0        |
|              | FIRST BANK  | 1          | \$174,758.90           | 1.73%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1          | \$165,576.67           | 1.64%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 2          | \$326,829.56           | 3.24%       | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY LP   | 1          | \$160,550.00           | 1.59%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$155,000.00 | 1.54% | 0 | \$0.0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                          | 1 | \$155,200.00 | 1.54% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$168,572.63 | 1.67% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY                                       | 1 | \$170,000.00 | 1.69% | 0 | \$0.0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1 | \$169,715.86 | 1.68% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$159,784.47 | 1.58% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY              | 1 | \$166,815.99 | 1.65% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$171,562.84 | 1.7%  | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1 | \$175,000.00 | 1.73% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC                                      | 1 | \$160,328.80 | 1.59% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1 | \$173,236.73 | 1.72% | 0 | \$0.0 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                       | 1 | \$154,800.00 | 1.53% | 0 | \$0.0 |
|  | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$159,784.47 | 1.58% | 0 | \$0.0 |
|  | NTFN INC A CORPORATION  | 1 | \$157,500.00 | 1.56% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                            | 1 | \$159,891.33 | 1.59% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$168,078.38 | 1.67% | 0 | \$0.0 |
|  | PERL MORTGAGE INC   | 1 | \$163,779.09 | 1.62% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                  | 1 | \$152,000.00 | 1.51% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1 | \$154,804.99 | 1.53% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                    | 2 | \$318,786.45 | 3.16% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 6 | \$984,296.64 | 9.76% | 0 | \$0.0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION      | 1 | \$155,000.00 | 1.54% | 0 | \$0.0 |
|  | RMS & ASSOCIATES A NEVADA CORPORATION                             | 1 | \$161,991.00 | 1.61% | 0 | \$0.0 |
|  | SEVEN SAVINGS BANK FSB A FEDERAL SAVINGS BANK                     | 1 | \$153,300.00 | 1.52% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1 | \$158,579.90 | 1.57% | 0 | \$0.0 |
|  | SOUTHPOINT FINANCIAL SERVICES INC                                 | 1 | \$172,411.47 | 1.71% | 0 | \$0.0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$153,900.00 | 1.53% | 0 | \$0.0 |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$173,375.00           | 1.72%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                          | 2         | \$312,538.85           | 3.1%        | 0        | \$0.0        |
|              | THE MORTGAGE WAREHOUSE LLC  | 1         | \$164,800.00           | 1.63%       | 0        | \$0.0        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                    | 1         | \$152,000.00           | 1.51%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE  | 1         | \$169,771.01           | 1.68%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$152,793.90           | 1.51%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                  | 1         | \$168,000.00           | 1.67%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1         | \$154,400.00           | 1.53%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC  | 2         | \$337,184.10           | 3.35%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,086,663.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GQPB6    | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION         | 3         | \$552,301.02           | 3.68%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             | 2         | \$379,742.55           | 2.53%       | 0        | \$0.0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$200,000.00           | 1.33%       | 0        | \$0.0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$179,713.03           | 1.2%        | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1         | \$200,000.00           | 1.33%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION  | 1         | \$176,772.16           | 1.18%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$185,000.00           | 1.23%       | 0        | \$0.0        |
|              | CMNI FUND INC A CALIFORNIA CORPORATION  | 1         | \$180,000.00           | 1.2%        | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                               | 1         | \$194,000.00           | 1.29%       | 0        | \$0.0        |
|              | DHA FINANCIAL INC A CORPORATION   | 1         | \$184,000.00           | 1.23%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD  | 3         | \$557,619.75           | 3.71%       | 0        | \$0.0        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                      | 2         | \$369,961.58           | 2.46%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                   | 1         | \$180,756.19           | 1.2%        | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 2         | \$375,730.60           | 2.5%        | 0        | \$0.0        |
|              | FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION       | 1         | \$183,768.50           | 1.22%       | 0        | \$0.0        |

|   |   |              |       |   |       |
|---|---|--------------|-------|---|-------|
| FIRST HOME MORTGAGE CORPORATION<br>A CORPORATION                                    | 4 | \$754,222.00 | 5.02% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK                          | 1 | \$179,768.30 | 1.2%  | 0 | \$0.0 |
| GENEVA FINANCIAL LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY                        | 1 | \$199,820.00 | 1.33% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                              | 2 | \$394,540.32 | 2.63% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                                   | 1 | \$180,000.00 | 1.2%  | 0 | \$0.0 |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION                              | 1 | \$188,000.00 | 1.25% | 0 | \$0.0 |
| GOLDWATER BANK NA   | 1 | \$185,949.18 | 1.24% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES<br>INC   | 1 | \$199,742.55 | 1.33% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY                             | 1 | \$185,300.00 | 1.23% | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY   | 1 | \$195,000.00 | 1.3%  | 0 | \$0.0 |
| J PHILIPS MORTGAGE  | 1 | \$197,745.13 | 1.32% | 0 | \$0.0 |
| LENDUSA LLC DBA REGENCY<br>MORTGAGE   | 1 | \$184,400.00 | 1.23% | 0 | \$0.0 |
| LOANSTAR HOME LOANS LLC DBA<br>LOANSTAR HOME LENDING A LIMITED<br>LIABILITY COMPANY | 1 | \$194,493.54 | 1.3%  | 0 | \$0.0 |
| MANN MORTGAGE LLC   | 1 | \$184,000.00 | 1.23% | 0 | \$0.0 |
| MATTAMY HOME FUNDING LLC A<br>LIMITED LIABILITY COMPANY                             | 1 | \$200,000.00 | 1.33% | 0 | \$0.0 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL<br>MORTGAGE  | 1 | \$184,207.11 | 1.23% | 0 | \$0.0 |
| MIDWEST EQUITY MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY COMPANY                | 2 | \$359,531.27 | 2.39% | 0 | \$0.0 |
| MORIA DEVELOPMENT INC AN ARIZONA<br>CORPORATION                                     | 1 | \$175,200.00 | 1.17% | 0 | \$0.0 |
| MORTGAGE ATLANTA LLC  | 1 | \$193,500.00 | 1.29% | 0 | \$0.0 |
| MORTGAGE TRUST INC A CORPORATION  | 1 | \$187,500.00 | 1.25% | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$180,000.00 | 1.2%  | 0 | \$0.0 |
| NORTH STATE BANK  | 1 | \$200,000.00 | 1.33% | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION              | 2 | \$371,266.92 | 2.47% | 0 | \$0.0 |
| NVR MORTGAGE FINANCE INC  | 1 | \$188,100.00 | 1.25% | 0 | \$0.0 |
| OLD LINE BANK   | 1 | \$199,200.00 | 1.33% | 0 | \$0.0 |
| OPES ADVISORS INC A CALIFORNIA<br>CORPORATION                                       | 1 | \$200,000.00 | 1.33% | 0 | \$0.0 |
| OPES ADVISORS INC CALIFORNIA<br>CORPORATION   | 1 | \$200,000.00 | 1.33% | 0 | \$0.0 |
| PARAMOUNT RESIDENTIAL MORTGAGE  | 2 | \$358,038.39 | 2.38% | 0 | \$0.0 |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | GROUP INC A CALIFORNIA CORPORATION                             |           |                        |             |          |              |
|              | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY    | 1         | \$187,016.37           | 1.25%       | 0        | \$0.0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSE BANK                  | 1         | \$179,752.01           | 1.2%        | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2         | \$361,400.00           | 2.41%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                              | 1         | \$187,746.76           | 1.25%       | 0        | \$0.0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1         | \$199,742.55           | 1.33%       | 0        | \$0.0        |
|              | SAGE BANK  | 1         | \$180,000.00           | 1.2%        | 0        | \$0.0        |
|              | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK                 | 1         | \$177,760.23           | 1.18%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1         | \$185,006.06           | 1.23%       | 0        | \$0.0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                              | 1         | \$187,500.00           | 1.25%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC   | 5         | \$964,106.30           | 6.42%       | 0        | \$0.0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                       | 1         | \$189,000.00           | 1.26%       | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                      | 1         | \$200,000.00           | 1.33%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1         | \$176,772.16           | 1.18%       | 0        | \$0.0        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                  | 1         | \$175,739.50           | 1.17%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING   | 1         | \$183,757.70           | 1.22%       | 0        | \$0.0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION A CORPORATION       | 1         | \$179,450.00           | 1.2%        | 0        | \$0.0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1         | \$184,300.00           | 1.23%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                           | 1         | \$195,747.71           | 1.31%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>80</b> | <b>\$15,013,687.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GPC4     | 1ST PRIORITY MORTGAGE INC                                      | 1         | \$94,269.94            | 0.62%       | 0        | \$0.0        |
|              | ACOPIA LLC A CORPORATION                                       | 1         | \$89,900.00            | 0.6%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION     | 2         | \$199,920.00           | 1.33%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK A CORPORATION                           | 1         | \$99,965.17            | 0.66%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 1         | \$85,350.99            | 0.57%       | 0        | \$0.0        |
|              | ARBOR BANK A STATE CHARTERED BANK                              | 1         | \$95,000.00            | 0.63%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A     | 1         | \$91,796.18            | 0.61%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | LIMITED LIABILITY CORPORATION  |   |              |       |   |       |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$99,612.57  | 0.66% | 0 | \$0.0 |
|  | BANK 34 A FEDERAL BANK   | 1 | \$107,860.98 | 0.71% | 0 | \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                         | 1 | \$94,417.81  | 0.63% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$109,648.73 | 0.73% | 0 | \$0.0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                        | 1 | \$85,500.00  | 0.57% | 0 | \$0.0 |
|  | BLUE RIDGE BANK N A A NATIONAL ASSOCIATION                                     | 1 | \$90,375.00  | 0.6%  | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$90,677.69  | 0.6%  | 0 | \$0.0 |
|  | BUSEY BANK   | 1 | \$95,867.74  | 0.64% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 2 | \$207,061.12 | 1.37% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$108,653.45 | 0.72% | 0 | \$0.0 |
|  | CAPITAL BANK NA A NATIONAL BANK  | 1 | \$93,629.32  | 0.62% | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1 | \$100,000.00 | 0.66% | 0 | \$0.0 |
|  | CHRISTENSEN FINANCIAL INC A CORPORATION  | 1 | \$86,131.17  | 0.57% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$92,500.24  | 0.61% | 0 | \$0.0 |
|  | CORE BANK  | 2 | \$211,357.40 | 1.4%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC   | 2 | \$198,445.00 | 1.32% | 0 | \$0.0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                        | 1 | \$90,774.77  | 0.6%  | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION   | 1 | \$108,000.00 | 0.72% | 0 | \$0.0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 2 | \$176,635.78 | 1.17% | 0 | \$0.0 |
|  | DIAMONFD RESIDENTIAL MORTGAGE CORPORATION,AN ILINOIS CORPORATIONS              | 1 | \$86,283.62  | 0.57% | 0 | \$0.0 |
|  | ESERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$89,100.00  | 0.59% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 2 | \$198,869.12 | 1.32% | 0 | \$0.0 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                          | 1 | \$89,878.77  | 0.6%  | 0 | \$0.0 |
|  | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION                               | 1 | \$103,790.00 | 0.69% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$90,499.49  | 0.6%  | 0 | \$0.0 |
|  | FIRST BANK   | 2 | \$198,728.90 | 1.32% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                                     | 1 | \$85,292.54  | 0.57% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                              | 1 | \$101,650.00 | 0.67% | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                    | 1 | \$108,849.83 | 0.72% | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK                  | 1 | \$103,856.71 | 0.69% | 0 | \$0.0 |
| FIRST PRIORITY MORTGAGE INC  | 1 | \$107,490.01 | 0.71% | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                   | 2 | \$188,140.44 | 1.25% | 0 | \$0.0 |
| FORTUNE FINANCIAL CORPORATION A CORPORATION                                | 1 | \$90,979.48  | 0.6%  | 0 | \$0.0 |
| FRANKLIN SYNERGY BANK  | 1 | \$97,293.77  | 0.64% | 0 | \$0.0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                       | 3 | \$286,722.58 | 1.9%  | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$99,865.29  | 0.66% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 2 | \$175,286.53 | 1.16% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                             | 2 | \$198,459.00 | 1.32% | 0 | \$0.0 |
| GOLDWATER BANK N A   | 1 | \$107,358.44 | 0.71% | 0 | \$0.0 |
| GOLDWATER BANK NA  | 1 | \$96,425.00  | 0.64% | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES INC                                       | 1 | \$95,867.74  | 0.64% | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY LP  | 2 | \$200,462.36 | 1.33% | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY PARTNERSHIP | 1 | \$94,869.12  | 0.63% | 0 | \$0.0 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE                           | 1 | \$97,715.19  | 0.65% | 0 | \$0.0 |
| HOME SERVICE LENDING LLC   | 1 | \$95,400.00  | 0.63% | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$91,074.35  | 0.6%  | 0 | \$0.0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                              | 3 | \$295,925.79 | 1.96% | 0 | \$0.0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                       | 1 | \$92,513.01  | 0.61% | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                      | 1 | \$94,669.12  | 0.63% | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$95,817.80  | 0.64% | 0 | \$0.0 |
| INLANTA MORTGAGE INC   | 2 | \$202,055.00 | 1.34% | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                | 1 | \$107,778.00 | 0.71% | 0 | \$0.0 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION                              | 1 | \$90,125.66  | 0.6%  | 0 | \$0.0 |
| LEGACY MORTGAGE LLC  | 1 | \$85,090.33  | 0.56% | 0 | \$0.0 |
| LIBERTY MORTGAGE COMPANY INC AN  | 1 | \$91,074.35  | 0.6%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | OHIO CORPORATION   |   |              |       |   |       |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION               | 1 | \$92,023.04  | 0.61% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$92,000.00  | 0.61% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$91,500.00  | 0.61% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$107,866.18 | 0.71% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY            | 1 | \$92,800.00  | 0.62% | 0 | \$0.0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                           | 1 | \$99,862.23  | 0.66% | 0 | \$0.0 |
|  | MORTGAE CORPORATION A CORPORATION                                    | 1 | \$89,476.55  | 0.59% | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION        | 1 | \$95,071.76  | 0.63% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                       | 2 | \$181,100.00 | 1.2%  | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC   | 2 | \$205,872.30 | 1.36% | 0 | \$0.0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                      | 1 | \$97,715.19  | 0.65% | 0 | \$0.0 |
|  | NORTH STATE BANK   | 4 | \$360,394.56 | 2.39% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$85,482.07  | 0.57% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 2 | \$198,692.16 | 1.32% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 4 | \$383,298.60 | 2.54% | 0 | \$0.0 |
|  | PERL MORTGAGE INC  | 2 | \$178,482.20 | 1.18% | 0 | \$0.0 |
|  | PINNACLE BANK A GEORGIA CORPORATION                                  | 1 | \$87,200.00  | 0.58% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A CORPORATION                                   | 1 | \$89,500.00  | 0.59% | 0 | \$0.0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$99,865.29  | 0.66% | 0 | \$0.0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                     | 1 | \$109,740.00 | 0.73% | 0 | \$0.0 |
|  | PREMIER MORTGAGE RESOURCES LLC                                       | 2 | \$201,078.74 | 1.33% | 0 | \$0.0 |
|  | PREMIUM MORTGAGE CORPORATION   | 6 | \$599,241.56 | 3.97% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$109,851.83 | 0.73% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 6 | \$616,856.95 | 4.09% | 0 | \$0.0 |
|  | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$104,359.24 | 0.69% | 0 | \$0.0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$87,878.76  | 0.58% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$200,173.93           | 1.33%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 1          | \$93,171.46            | 0.62%       | 0        | \$0.0        |
|              | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                               | 1          | \$105,789.22           | 0.7%        | 0        | \$0.0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                     | 1          | \$108,154.11           | 0.72%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION   | 2          | \$177,633.82           | 1.18%       | 0        | \$0.0        |
|              | STOCKTON MORTGAGE CORPORATION , ACORPORATION                                     | 1          | \$100,661.12           | 0.67%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1          | \$103,032.00           | 0.68%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                         | 1          | \$99,900.00            | 0.66%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                   | 2          | \$206,970.83           | 1.37%       | 0        | \$0.0        |
|              | THE MORTGAGE WAREHOUSE LLC   | 1          | \$99,845.42            | 0.66%       | 0        | \$0.0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION  | 1          | \$94,869.12            | 0.63%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                      | 2          | \$211,444.12           | 1.4%        | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 6          | \$613,696.30           | 4.07%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                                 | 1          | \$107,854.52           | 0.71%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION         | 2          | \$191,298.99           | 1.27%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING   | 1          | \$104,858.56           | 0.7%        | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$88,500.00            | 0.59%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 1          | \$104,405.00           | 0.69%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1          | \$89,968.64            | 0.6%        | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$88,877.38            | 0.57%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,086,922.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140GQPD2    | 1ST PRIORITY MORTGAGE INC  | 5          | \$950,662.13           | 7.25%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                             | 2          | \$639,709.04           | 4.88%       | 0        | \$0.0        |
|              | ALLIED MORTGAGE GROUP INC A PENNYLVANIA CORPORATION                              | 1          | \$398,455.34           | 3.04%       | 0        | \$0.0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1          | \$256,500.00           | 1.96%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1          | \$219,703.65           | 1.68%       | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION          | 1         | \$327,750.00           | 2.5%        | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION             | 3         | \$1,101,010.52         | 8.4%        | 0        | \$0.0        |
|              | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY           | 1         | \$220,750.09           | 1.68%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2         | \$723,723.82           | 5.52%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$423,528.73           | 3.23%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL NC DBA SUPREME LENDING A TEXAS CORPORATION    | 1         | \$376,000.00           | 2.87%       | 0        | \$0.0        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                        | 1         | \$135,000.00           | 1.03%       | 0        | \$0.0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 4         | \$1,420,378.83         | 10.83%      | 0        | \$0.0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1         | \$620,000.00           | 4.73%       | 0        | \$0.0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION       | 2         | \$725,789.21           | 5.54%       | 0        | \$0.0        |
|              | MCS MORTGAGE BANKERS INC A CORPORATION                          | 2         | \$601,039.29           | 4.58%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$509,142.79           | 3.88%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC A CORPORATION                          | 1         | \$194,929.08           | 1.49%       | 0        | \$0.0        |
|              | PARAGON HOME LOANS INC A CORPORATION                            | 1         | \$210,425.00           | 1.6%        | 0        | \$0.0        |
|              | PEOPLES BANK A KANSAS CORPORATION                               | 1         | \$371,000.00           | 2.83%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                    | 13        | \$2,554,625.17         | 19.48%      | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$132,000.00           | 1%          | 0        | \$0.0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,112,122.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GQPE0    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$93,864.56            | 1.86%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION      | 1         | \$104,760.00           | 2.08%       | 0        | \$0.0        |
|              | BANK OF IDAHO AN IDAHO CORPORATION                              | 1         | \$94,000.00            | 1.86%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2         | \$204,604.50           | 4.06%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                    | 1         | \$109,250.00           | 2.17%       | 0        | \$0.0        |
|              | CORNERSTONE BANK A CORPORATION                                  | 1         | \$99,852.68            | 1.98%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY         | 1         | \$88,000.00            | 1.75%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1         | \$105,000.00           | 2.08%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | FIDELITY BANK A SAVINGS BANK   | 1 | \$99,859.10  | 1.98% | 0 | \$0.0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 1 | \$100,000.00 | 1.98% | 0 | \$0.0 |
|  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION   | 1 | \$105,000.00 | 2.08% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$104,125.00 | 2.06% | 0 | \$0.0 |
|  | HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$89,867.42  | 1.78% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION  | 1 | \$95,858.57  | 1.9%  | 0 | \$0.0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE   | 2 | \$181,916.29 | 3.61% | 0 | \$0.0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$99,186.88  | 1.97% | 0 | \$0.0 |
|  | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY  | 1 | \$101,773.15 | 2.02% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1 | \$89,473.75  | 1.77% | 0 | \$0.0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,600.00  | 1.92% | 0 | \$0.0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                     | 1 | \$108,917.24 | 2.16% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANK  | 1 | \$95,861.68  | 1.9%  | 0 | \$0.0 |
|  | NORTH STATE BANK   | 1 | \$108,842.95 | 2.16% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1 | \$99,759.24  | 1.98% | 0 | \$0.0 |
|  | PACOR MORTGAGE CORP A CORPORATION  | 1 | \$101,706.49 | 2.02% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$196,011.76 | 3.89% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$99,855.66  | 1.98% | 0 | \$0.0 |
|  | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$99,599.76  | 1.98% | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 1 | \$107,840.89 | 2.14% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 2 | \$201,459.76 | 4%    | 0 | \$0.0 |
|  | STIFEL BANK AND TURST A STATE CHARTERED BANK   | 1 | \$87,800.00  | 1.74% | 0 | \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION  | 1 | \$99,500.00  | 1.97% | 0 | \$0.0 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY   | 1 | \$100,000.00 | 1.98% | 0 | \$0.0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK  | 1 | \$100,000.00 | 1.98% | 0 | \$0.0 |
|  |  | 1 | \$106,845.84 | 2.12% | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | TOWNEBANK MORTGAGE A CORPORATION   |           |                       |             |          |              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2         | \$193,614.35          | 3.84%       | 0        | \$0.0        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$107,000.00          | 2.12%       | 0        | \$0.0        |
|              | USA DIRECT FUNDING   | 1         | \$100,000.00          | 1.98%       | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 6         | \$596,714.56          | 11.83%      | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                   | 1         | \$89,867.42           | 1.78%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICES CENTER INC                                  | 1         | \$85,500.00           | 1.7%        | 0        | \$0.0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION            | 1         | \$93,001.00           | 1.84%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,042,690.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GQPF7    | BRAND MORTGAGE GROUP LLC   | 1         | \$148,009.24          | 13.7%       | 0        | \$0.0        |
|              | GREENTREE MORTGAGE COMPANY LP  | 1         | \$146,198.30          | 13.53%      | 0        | \$0.0        |
|              | JG WENTWORTH HOME LENDING LLC  | 1         | \$129,857.73          | 12.02%      | 0        | \$0.0        |
|              | LENDUSA LLC DBA REGENCY MORTGAGE   | 1         | \$189,738.23          | 17.56%      | 0        | \$0.0        |
|              | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL                              | 1         | \$149,595.16          | 13.84%      | 0        | \$0.0        |
|              | NORTHPOINT MORTGAGE INC  | 1         | \$143,611.35          | 13.29%      | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1         | \$173,561.29          | 16.06%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,080,571.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GQPG5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$67,026.67           | 6.11%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                     | 1         | \$93,502.62           | 8.52%       | 0        | \$0.0        |
|              | ATLANTIC HOME LOANS INC A CORPORATION                                    | 1         | \$116,842.40          | 10.65%      | 0        | \$0.0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$76,302.66           | 6.95%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC   | 1         | \$109,317.29          | 9.96%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION        | 1         | \$119,668.76          | 10.91%      | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$202,364.64          | 18.44%      | 0        | \$0.0        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION                   | 1         | \$111,192.23          | 10.13%      | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                 | 1         | \$101,246.01          | 9.23%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1         | \$99,723.97           | 9.1%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,097,187.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GQPH3    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                           | 1         | \$115,900.00          | 2.33%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                     | 1         | \$114,300.00          | 2.3%        | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1         | \$114,730.73          | 2.31%       | 0        | \$0.0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$124,450.00          | 2.5%        | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                               | 2         | \$235,050.30          | 4.72%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                          | 2         | \$246,244.38          | 4.95%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL INC A CORPORATION  | 1         | \$119,827.10          | 2.41%       | 0        | \$0.0        |
|              | CONGRESSIONAL BANK A CHARTERED BANK  | 2         | \$227,054.00          | 4.56%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$112,500.00          | 2.26%       | 0        | \$0.0        |
|              | FIDELITY BANK  | 1         | \$124,160.00          | 2.49%       | 0        | \$0.0        |
|              | FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION      | 1         | \$121,025.37          | 2.43%       | 0        | \$0.0        |
|              | FIRST STATE BANK   | 1         | \$116,800.00          | 2.35%       | 0        | \$0.0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1         | \$117,500.00          | 2.36%       | 0        | \$0.0        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                      | 1         | \$119,827.10          | 2.41%       | 0        | \$0.0        |
|              | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK                         | 1         | \$114,780.65          | 2.31%       | 0        | \$0.0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION               | 1         | \$114,834.30          | 2.31%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1         | \$113,336.46          | 2.28%       | 0        | \$0.0        |
|              | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATAION                        | 1         | \$118,669.00          | 2.38%       | 0        | \$0.0        |
|              | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION                         | 1         | \$119,819.26          | 2.41%       | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1         | \$124,000.00          | 2.49%       | 0        | \$0.0        |
|              | NORTH STATE BANK   | 1         | \$121,924.08          | 2.45%       | 0        | \$0.0        |
|              | NORTH STATE BANK A CORPORATION   | 1         | \$120,675.00          | 2.42%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1         | \$111,758.75           | 2.25%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION                                       | 1         | \$113,835.75           | 2.29%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$228,778.59           | 4.6%        | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                      | 1         | \$122,847.74           | 2.47%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY           | 1         | \$124,715.99           | 2.51%       | 0        | \$0.0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                                 | 3         | \$359,275.00           | 7.22%       | 0        | \$0.0        |
|              | TRU MORTGAGE A CALIFORNIA CORPORATION                                    | 1         | \$120,629.79           | 2.42%       | 0        | \$0.0        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                            | 1         | \$123,500.00           | 2.48%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$120,765.00           | 2.43%       | 0        | \$0.0        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION   | 1         | \$121,816.25           | 2.45%       | 0        | \$0.0        |
|              | VERIDIAN CREDIT UNION  | 4         | \$472,081.31           | 9.45%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,977,411.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GQRC2    | HOME MORTGAGE ALLIANCE, LLC  | 3         | \$1,020,100.00         | 4.86%       | 0        | \$0.0        |
|              | PREMIA MORTGAGE, LLC   | 15        | \$4,499,330.00         | 21.44%      | 0        | \$0.0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1         | \$250,000.00           | 1.19%       | 0        | \$0.0        |
|              | SOFI MORTGAGE, LLC   | 1         | \$204,500.00           | 0.97%       | 0        | \$0.0        |
|              | STEARNS LENDING, LLC   | 34        | \$13,372,370.00        | 63.71%      | 0        | \$0.0        |
|              | WILLIAM LYON MORTGAGE, LLC   | 4         | \$1,641,953.00         | 7.83%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>58</b> | <b>\$20,988,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GQRD0    | GIBRALTAR MORTGAGE SERVICES, LLC   | 1         | \$254,925.00           | 2.75%       | 0        | \$0.0        |
|              | PREMIA MORTGAGE, LLC   | 11        | \$2,602,091.00         | 28.1%       | 0        | \$0.0        |
|              | STEARNS LENDING INC  | 1         | \$599,154.60           | 6.47%       | 0        | \$0.0        |
|              | STEARNS LENDING, LLC   | 15        | \$5,583,995.23         | 60.3%       | 0        | \$0.0        |
|              | WILLIAM LYON MORTGAGE, LLC   | 1         | \$220,095.00           | 2.38%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,260,260.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GQRE8    | STEARNS LENDING, LLC   | 7         | \$1,508,920.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,508,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GQX27    | COMMONFUND MORTGAGE CORP   | 1         | \$265,134.21           | 15.01%      | 0        | \$0.0        |
|              | HOMESTEAD FUNDING CORP   | 2         | \$539,175.05           | 30.51%      | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION  | 1         | \$169,521.34           | 9.59%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORP  | 1         | \$166,361.09           | 9.42%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | THE FEDERAL SAVINGS BANK   | 2         | \$626,750.00          | 35.47%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,766,941.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GQXF8    |  | ALL WESTERN MORTGAGE, INC  | 1         | \$153,000.00          | 7.3%        | 0        | \$0.0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC<br>DBA UNITED LENDING, A LIM      | 1         | \$172,450.00          | 8.22%       | 0        | \$0.0        |
|              |  | BANK OF THE OZARKS   | 1         | \$152,000.00          | 7.25%       | 0        | \$0.0        |
|              |  | DITECH FINANCIAL LLC   | 6         | \$969,771.66          | 46.25%      | 0        | \$0.0        |
|              |  | FRANKLIN MORTGAGE COMPANY, LLC                                       | 1         | \$158,000.00          | 7.53%       | 0        | \$0.0        |
|              |  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                 | 1         | \$165,775.00          | 7.91%       | 0        | \$0.0        |
|              |  | SUNSTREET MORTGAGE, LLC  | 1         | \$168,000.00          | 8.01%       | 0        | \$0.0        |
|              |  | UNITED MUTUAL FUNDING CORP   | 1         | \$158,000.00          | 7.53%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,096,996.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GQYP5    |  | DITECH FINANCIAL LLC   | 49        | \$5,736,253.73        | 96.01%      | 0        | \$0.0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                                       | 1         | \$118,800.00          | 1.99%       | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORP  | 1         | \$119,512.37          | 2%          | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,974,566.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GQZN9    |  | BANK OF ENGLAND  | 1         | \$259,942.87          | 5.24%       | 0        | \$0.0        |
|              |  | DITECH FINANCIAL LLC   | 17        | \$4,383,788.98        | 88.32%      | 0        | \$0.0        |
|              |  | MIDWEST MORTGAGE ASSOCIATES<br>CORPORATION                           | 1         | \$320,000.00          | 6.44%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,963,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR4S0    |  | FARMINGTON BANK  | 1         | \$303,511.02          | 17.24%      | 0        | \$0.0        |
|              |  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                    | 1         | \$199,079.11          | 11.31%      | 0        | \$0.0        |
|              |  | FLAGSTAR BANK FSB FEDERALLY<br>CHARTERED SAVINGS BANK                | 1         | \$131,459.80          | 7.47%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY              | 1         | \$135,536.64          | 7.7%        | 0        | \$0.0        |
|              |  | HOMESERVICESLENDING LLC A LIMITED<br>LIABILITY COMPANY               | 1         | \$171,898.06          | 9.76%       | 0        | \$0.0        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA<br>NORCOM COMRTGAGE A CORPORATION   | 1         | \$174,319.16          | 9.9%        | 0        | \$0.0        |
|              |  | NORWICH COMMERCIAL GROUP INC<br>DBA NORCOM MORTGAGE A<br>CORPORATION | 1         | \$125,797.33          | 7.15%       | 0        | \$0.0        |
|              |  | PEOPLES UNITED BANK NATIONAL<br>ASSOCIATION                          | 1         | \$159,742.65          | 9.07%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                    | 1         | \$166,571.65          | 9.46%       | 0        | \$0.0        |
|              |  | WEBSTER BANK NA  | 2         | \$192,449.94          | 10.94%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,760,365.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GR4T8    |  | FARMINGTON BANK  | 1         | \$106,711.79          | 9.17%       | 0        | \$0.0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 1         | \$119,811.15          | 10.3%       | 0        | \$0.0        |
|              |  | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$147,111.11          | 12.64%      | 0        | \$0.0        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION   | 1         | \$100,395.00          | 8.63%       | 0        | \$0.0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                         | 1         | \$205,825.56          | 17.69%      | 0        | \$0.0        |
|              |  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                           | 1         | \$260,838.85          | 22.42%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK NA  | 1         | \$222,848.73          | 19.15%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,163,542.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR4U5    |  | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION              | 1         | \$220,819.49          | 9.36%       | 0        | \$0.0        |
|              |  | FARMINGTON BANK  | 1         | \$123,968.83          | 5.26%       | 0        | \$0.0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 3         | \$466,880.04          | 19.8%       | 0        | \$0.0        |
|              |  | LIBERTY BANK   | 1         | \$71,669.49           | 3.04%       | 0        | \$0.0        |
|              |  | LOANDEPOT COM LLC  | 1         | \$158,954.89          | 6.74%       | 0        | \$0.0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                         | 1         | \$241,208.04          | 10.23%      | 0        | \$0.0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$190,294.53          | 8.07%       | 0        | \$0.0        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                         | 1         | \$193,604.45          | 8.21%       | 0        | \$0.0        |
|              |  | THE MCCUE MORTGAGE COMPANY                                       | 1         | \$175,200.00          | 7.43%       | 0        | \$0.0        |
|              |  | UNITED BANK A STATE CHARTERED BANK                               | 1         | \$163,997.11          | 6.95%       | 0        | \$0.0        |
|              |  | VILLAGE MORTGAGE COMPANY A CORPORATION                           | 1         | \$351,907.34          | 14.91%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,358,504.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR4V3    |  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1         | \$62,896.13           | 6.55%       | 0        | \$0.0        |
|              |  | WEBSTER BANK NA  | 1         | \$174,936.12          | 18.23%      | 0        | \$0.0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$721,772.75          | 75.22%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$959,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR4W1    |  | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$121,071.38          | 13.28%      | 0        | \$0.0        |
|              |  | LOANDEPOT COM LLC  | 1         | \$163,918.16          | 17.97%      | 0        | \$0.0        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION   | 1         | \$210,954.76          | 23.13%      | 0        | \$0.0        |
|              |  |  | 1         | \$141,690.95          | 15.54%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                                      |           |                       |             |          |              |
|              |  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                | 1         | \$112,354.24          | 12.32%      | 0        | \$0.0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$161,995.50          | 17.76%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$911,984.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR4X9    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$265,117.46          | 15.54%      | 0        | \$0.0        |
|              |  | LIBERTY BANK  | 2         | \$317,192.32          | 18.6%       | 0        | \$0.0        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION                | 1         | \$223,250.00          | 13.09%      | 0        | \$0.0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                                      | 1         | \$78,966.06           | 4.63%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                | 2         | \$269,271.47          | 15.79%      | 0        | \$0.0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY              | 3         | \$551,903.23          | 32.35%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,705,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR4Y7    |  | BANK 34 A FEDERAL BANK  | 1         | \$147,065.45          | 8.27%       | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$126,183.61          | 7.09%       | 0        | \$0.0        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY              | 4         | \$634,642.39          | 35.68%      | 0        | \$0.0        |
|              |  | LEGACY MORTGAGE LLC   | 3         | \$421,289.13          | 23.69%      | 0        | \$0.0        |
|              |  | NUSENDA FEDERAL CREDIT UNION  | 1         | \$147,059.68          | 8.27%       | 0        | \$0.0        |
|              |  | UNIVERSAL LENDING CORPORATION   | 1         | \$128,840.11          | 7.24%       | 0        | \$0.0        |
|              |  | WALLICK AND VOLK INC  | 1         | \$173,630.00          | 9.76%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,778,710.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR4Z4    |  | BANK 34 A FEDERAL BANK  | 1         | \$181,177.04          | 16.95%      | 0        | \$0.0        |
|              |  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1         | \$96,680.21           | 9.04%       | 0        | \$0.0        |
|              |  | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY              | 1         | \$260,950.34          | 24.41%      | 0        | \$0.0        |
|              |  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$179,239.32          | 16.77%      | 0        | \$0.0        |
|              |  | NEW MEXICA BANK & TRUST   | 1         | \$192,318.95          | 17.99%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | WALLICK AND VOLK INC   | 1         | \$158,602.57          | 14.84%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,068,968.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5A8    |  | ARK LA TEX FINANCIAL SERVICES LLC<br>DBA BENCHMARK MORTGAGE A<br>LIMITED LIABILITY CORPORATION | 1         | \$198,529.15          | 11.3%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME<br>LENDING A TEXAS CORPORATION                               | 3         | \$428,584.86          | 24.38%      | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTNERSHIP                          | 1         | \$125,933.94          | 7.17%       | 0        | \$0.0        |
|              |  | HOMETRUST MORTGAGE COMPANY   | 1         | \$159,655.60          | 9.08%       | 0        | \$0.0        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC  | 1         | \$85,302.38           | 4.85%       | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL SERVICES LLC  | 2         | \$400,609.12          | 22.79%      | 0        | \$0.0        |
|              |  | NATIONS RELIABLE LENDING LLC   | 1         | \$203,032.28          | 11.55%      | 0        | \$0.0        |
|              |  | SWBC MORTGAGE CORP A<br>CORPORATION  | 1         | \$155,964.35          | 8.88%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,757,611.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5B6    |  | DAKOTAH BANK A CORPORATION   | 1         | \$202,302.00          | 18.32%      | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1         | \$203,962.21          | 18.47%      | 0        | \$0.0        |
|              |  | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION  | 1         | \$139,206.26          | 12.61%      | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION                                      | 2         | \$187,871.99          | 17.01%      | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A<br>CORPORATION  | 2         | \$261,032.00          | 23.64%      | 0        | \$0.0        |
|              |  | PREMIER HOME MORTGAGE INC A<br>CORPORATION   | 1         | \$109,845.02          | 9.95%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,104,219.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5C4    |  | BANK MIDWEST   | 1         | \$152,098.39          | 13.24%      | 0        | \$0.0        |
|              |  | FIRST BANK AND TRUST   | 1         | \$149,095.18          | 12.98%      | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A<br>CORPORATION  | 3         | \$458,022.49          | 39.87%      | 0        | \$0.0        |
|              |  | RELIABANK DAKOTA A CORPORATION   | 1         | \$143,698.46          | 12.51%      | 0        | \$0.0        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION   | 2         | \$245,906.99          | 21.4%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,148,821.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5D2    |  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1         | \$213,090.79          | 14.98%      | 0        | \$0.0        |
|              |  | FIRST BANK AND TRUST   | 1         | \$145,275.98          | 10.21%      | 0        | \$0.0        |
|              |  | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION  | 1         | \$187,710.54          | 13.19%      | 0        | \$0.0        |
|              |  | FIRST INTERSTATE BANK A MONTANA<br>CORPORATION   | 1         | \$132,320.96          | 9.3%        | 0        | \$0.0        |
|              |  |  | 1         | \$194,242.00          | 13.65%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | PLAINS COMMERCE BANK A CORPORATION                          |           |                       |             |          |              |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION            | 3         | \$390,497.84          | 27.44%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK NA   | 1         | \$159,803.56          | 11.23%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,422,941.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR5E0    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$82,675.29           | 41.62%      | 0        | \$0.0        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1         | \$115,959.77          | 58.38%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$198,635.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR5F7    |  | CORTRUST MORTGAGE INC A CORPORATION                         | 2         | \$299,616.64          | 17.05%      | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1         | \$122,849.95          | 6.99%       | 0        | \$0.0        |
|              |  | FIRST BANK AND TRUST  | 3         | \$434,747.19          | 24.74%      | 0        | \$0.0        |
|              |  | GREAT WESTERN BANK  | 1         | \$151,111.52          | 8.6%        | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                          | 2         | \$328,280.09          | 18.68%      | 0        | \$0.0        |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION            | 1         | \$197,607.37          | 11.24%      | 0        | \$0.0        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1         | \$108,536.06          | 6.18%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK NA   | 1         | \$114,841.55          | 6.52%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,757,590.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR5G5    |  | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION      | 2         | \$283,835.74          | 50.34%      | 0        | \$0.0        |
|              |  | SIOUX FALLS FEDERAL CREDIT UNION                            | 1         | \$154,995.62          | 27.49%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK NA   | 1         | \$125,021.22          | 22.17%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$563,852.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR5H3    |  | HOMESTAR FINANCIAL CORP A CORPORATION                       | 1         | \$84,272.44           | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$84,272.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR5J9    |  | AMERICAN BANK AND TRUST COMPANY NA                          | 1         | \$110,809.31          | 9.43%       | 0        | \$0.0        |
|              |  | AMERICAN TRUST AND SAVINGS BANK A CORPORATION               | 1         | \$160,569.31          | 13.67%      | 0        | \$0.0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1         | \$136,288.18          | 11.6%       | 0        | \$0.0        |
|              |  | COMMUNITY 1ST CREDIT UNION                                  | 2         | \$189,582.49          | 16.14%      | 0        | \$0.0        |
|              |  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST              | 1         | \$174,267.94          | 14.83%      | 0        | \$0.0        |
|              |  | GREAT WESTERN BANK  | 1         | \$146,730.26          | 12.49%      | 0        | \$0.0        |
|              |  |   | 1         | \$143,753.10          | 12.24%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY |           |                       |             |          |              |
|              |  | PEOPLES BANK A STATE BANK                            | 1         | \$90,497.31           | 7.7%        | 0        | \$0.0        |
|              |  | US BANK NATIONAL ASSOCIATION                         | 1         | \$22,299.54           | 1.9%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,174,797.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5K6    |  | AMERICAN BANK AND TRUST COMPANY NA                   | 1         | \$33,756.49           | 3.02%       | 0        | \$0.0        |
|              |  | AMERICAN TRUST & SAVINGS BANK A CORPORATION          | 1         | \$90,780.29           | 8.13%       | 0        | \$0.0        |
|              |  | COMMUNITY 1ST CREDIT UNION                           | 5         | \$435,965.34          | 39.06%      | 0        | \$0.0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                    | 2         | \$207,520.04          | 18.59%      | 0        | \$0.0        |
|              |  | SAC FERDERAL CREDIT UNION                            | 1         | \$96,750.00           | 8.67%       | 0        | \$0.0        |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA        | 1         | \$139,498.20          | 12.5%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK NA                                  | 1         | \$111,955.69          | 10.03%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,116,226.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5L4    |  | GUARANTEED RATE INC A DELAWARE CORPORATION           | 1         | \$146,775.00          | 32.26%      | 0        | \$0.0        |
|              |  | LIBERTY BANK   | 1         | \$128,793.31          | 28.3%       | 0        | \$0.0        |
|              |  | THE MCCUE MORTGAGE COMPANY                           | 1         | \$68,000.00           | 14.94%      | 0        | \$0.0        |
|              |  | WEBSTER BANK NA                                      | 1         | \$111,453.00          | 24.5%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$455,021.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5M2    |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION       | 3         | \$622,158.00          | 32.55%      | 0        | \$0.0        |
|              |  | GUARANTEED RATE INC A DELAWARE CORPORATION           | 1         | \$41,613.00           | 2.18%       | 0        | \$0.0        |
|              |  | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY  | 1         | \$181,390.00          | 9.49%       | 0        | \$0.0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION             | 2         | \$345,333.65          | 18.07%      | 0        | \$0.0        |
|              |  | THE MCCUE MORTGAGE COMPANY                           | 2         | \$354,050.00          | 18.52%      | 0        | \$0.0        |
|              |  | UNITED BANK A STATE CHARTERED BANK                   | 1         | \$252,767.77          | 13.22%      | 0        | \$0.0        |
|              |  | VILLAGE MORTGAGE COMPANY A CORPORATION               | 1         | \$114,004.00          | 5.97%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,911,316.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5N0    |  | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION  | 1         | \$258,467.59          | 14.88%      | 0        | \$0.0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION       | 1         | \$179,167.58          | 10.32%      | 0        | \$0.0        |
|              |  | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY  | 1         | \$92,004.98           | 5.3%        | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | LOANDEPOT COM LLC  | 1         | \$182,400.00          | 10.5%       | 0        | \$0.0        |
|              | NEWTOWN SAVINGS BANK A BANKING CORPORATION                       | 1         | \$130,294.62          | 7.5%        | 0        | \$0.0        |
|              | NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATION   | 1         | \$169,653.00          | 9.77%       | 0        | \$0.0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 1         | \$100,721.23          | 5.8%        | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$133,860.00          | 7.71%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                           | 1         | \$170,050.00          | 9.79%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$320,100.00          | 18.43%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,736,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GR5P5    | CITIBANK NA  | 1         | \$314,115.07          | 10.66%      | 0        | \$0.0        |
|              | CITIZENS BANK NA   | 1         | \$164,646.10          | 5.59%       | 0        | \$0.0        |
|              | DIME BANK  | 1         | \$126,445.02          | 4.29%       | 0        | \$0.0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2         | \$333,514.64          | 11.32%      | 0        | \$0.0        |
|              | FARMINGTON BANK  | 1         | \$130,950.00          | 4.45%       | 0        | \$0.0        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 1         | \$71,920.00           | 2.44%       | 0        | \$0.0        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION                       | 1         | \$221,483.45          | 7.52%       | 0        | \$0.0        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                   | 2         | \$308,396.03          | 10.47%      | 0        | \$0.0        |
|              | THE MCCUE MORTGAGE COMPANY                                       | 1         | \$242,250.00          | 8.22%       | 0        | \$0.0        |
|              | UNITED BANK A STATE CHARTERED BANK                               | 1         | \$202,188.21          | 6.86%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                           | 1         | \$150,532.87          | 5.11%       | 0        | \$0.0        |
|              | WEBSTER BANK NA  | 1         | \$265,590.44          | 9.02%       | 0        | \$0.0        |
|              | WELLS FARGO BANK NA  | 2         | \$413,613.60          | 14.05%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,945,645.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GR5Q3    | FAIRFIELD COUNTY BANK  | 1         | \$216,797.98          | 21.44%      | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$144,000.00          | 14.24%      | 0        | \$0.0        |
|              | THE MCCUE MORTGAGE COMPANY                                       | 2         | \$393,325.19          | 38.9%       | 0        | \$0.0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$257,050.00          | 25.42%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,011,173.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GR5R1    | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY              | 2         | \$478,695.00          | 49.25%      | 0        | \$0.0        |
|              |  | 1         | \$150,350.00          | 15.47%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY       |           |                       |             |          |              |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2         | \$342,854.15          | 35.28%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$971,899.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5S9    |  | LOANDEPOT COM LLC                                    | 1         | \$147,227.57          | 50.59%      | 0        | \$0.0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION             | 1         | \$143,792.52          | 49.41%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$291,020.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5T7    |  | FLAGSTAR BANK FSB FEDERAL CHARTERED SAVINGS BANK     | 1         | \$263,925.77          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$263,925.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5U4    |  | AMERICAN TRUST & SAVINGS BANK, A CORPORATION         | 1         | \$118,782.59          | 32.68%      | 0        | \$0.0        |
|              |  | MIDWESTONE BANK A BANKING CORPORATION                | 1         | \$147,000.00          | 40.44%      | 0        | \$0.0        |
|              |  | VERIDIAN CREDIT UNION                                | 1         | \$97,717.13           | 26.88%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$363,499.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5V2    |  | AMERICAN BANK AND TRUST COMPANY NA                   | 4         | \$301,723.73          | 13.99%      | 0        | \$0.0        |
|              |  | AMERICAN NATIONAL BANK A CORPORATION                 | 1         | \$82,338.81           | 3.82%       | 0        | \$0.0        |
|              |  | BUSEY BANK   | 1         | \$102,335.00          | 4.74%       | 0        | \$0.0        |
|              |  | CALIBER HOME LOANS INC                               | 1         | \$164,097.46          | 7.61%       | 0        | \$0.0        |
|              |  | COMMUNITY 1ST CREDIT UNION                           | 2         | \$95,914.04           | 4.45%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$91,535.83           | 4.24%       | 0        | \$0.0        |
|              |  | GREAT WESTERN BANK                                   | 2         | \$170,720.00          | 7.92%       | 0        | \$0.0        |
|              |  | HOME FEDERAL SAVINGS BANK                            | 1         | \$89,725.00           | 4.16%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1         | \$113,005.00          | 5.24%       | 0        | \$0.0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                    | 3         | \$330,475.00          | 15.32%      | 0        | \$0.0        |
|              |  | PERL MORTGAGE INC                                    | 2         | \$239,928.07          | 11.12%      | 0        | \$0.0        |
|              |  | SAC FEDERAL CREDIT UNION                             | 1         | \$99,910.00           | 4.63%       | 0        | \$0.0        |
|              |  | US BANK NATIONAL ASSOCIATION                         | 1         | \$90,000.00           | 4.17%       | 0        | \$0.0        |
|              |  | VERIDIAN CREDIT UNION                                | 2         | \$131,859.09          | 6.11%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK NA                                  | 1         | \$53,177.95           | 2.48%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,156,744.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GR5W0    |  | AMERICAN NATIONAL BANK A CORPORATION                 | 1         | \$52,178.01           | 9.13%       | 0        | \$0.0        |
|              |  | FARMERS TRUST AND SAVINGS BANK                       | 1         | \$66,400.00           | 11.62%      | 0        | \$0.0        |
|              |  | PERL MORTGAGE INC                                    | 2         | \$163,704.13          | 28.65%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | US BANK NATIONAL ASSOCIATION                                    | 2         | \$179,671.61          | 31.44%      | 0        | \$0.0        |
|              |  | WELLS FARGO BANK NA   | 1         | \$109,458.98          | 19.16%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$571,412.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR5X8    |  | BANK IOWA AN IOWA BANKING CORPORATION                           | 3         | \$272,245.01          | 54.54%      | 0        | \$0.0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                                  | 1         | \$139,601.91          | 27.97%      | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION      | 1         | \$87,300.00           | 17.49%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$499,146.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GR5Y6    |  | BANKERS TRUST COMPANY A STATE CHARTERED BANK                    | 1         | \$112,800.00          | 6.34%       | 0        | \$0.0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                                  | 1         | \$82,450.00           | 4.63%       | 0        | \$0.0        |
|              |  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                  | 3         | \$339,349.88          | 19.06%      | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY            | 1         | \$54,320.00           | 3.05%       | 0        | \$0.0        |
|              |  | IOWA BANKERS MORTGAGE CORPORATION                               | 3         | \$291,219.74          | 16.36%      | 0        | \$0.0        |
|              |  | PERL MORTGAGE INC   | 3         | \$364,356.46          | 20.47%      | 0        | \$0.0        |
|              |  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1         | \$164,900.00          | 9.26%       | 0        | \$0.0        |
|              |  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                   | 1         | \$105,000.00          | 5.9%        | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2         | \$265,627.44          | 14.93%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,780,023.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRBT0    |  | M&T BANK  | 13        | \$1,535,361.17        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,535,361.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRBV5    |  | M&T BANK  | 33        | \$9,833,192.47        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,833,192.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRBY9    |  | M&T BANK  | 20        | \$1,462,413.42        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,462,413.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRC36    |  | M&T BANK  | 6         | \$1,651,300.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,651,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRC44    |  | M&T BANK  | 10        | \$1,351,272.86        | 83.7%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE CORP, BARRINGTON                              | 2         | \$263,088.30          | 16.3%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,614,361.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |

|              |  |                                     |           |                       |             |          |              |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140GRC51    |  | M&T BANK                            | 15        | \$1,426,643.27        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,426,643.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRC69    |  | M&T BANK                            | 13        | \$2,806,843.67        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,806,843.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRC77    |  | M&T BANK                            | 18        | \$2,333,989.38        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,333,989.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRC85    |  | M&T BANK                            | 14        | \$4,353,014.53        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$4,353,014.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRCL6    |  | M&T BANK                            | 6         | \$921,788.62          | 84.6%       | 0        | \$0.0        |
|              |  | MORTGAGE NETWORK, INC               | 1         | \$167,818.40          | 15.4%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,089,607.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRCM4    |  | M&T BANK                            | 13        | \$1,815,516.51        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,815,516.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRCN2    |  | M&T BANK                            | 11        | \$1,292,374.55        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,292,374.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRCS1    |  | M&T BANK                            | 11        | \$2,063,056.13        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,063,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRCW2    |  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$109,621.71          | 5.26%       | 0        | \$0.0        |
|              |  | M&T BANK                            | 20        | \$1,972,689.87        | 94.74%      | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,082,311.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRCX0    |  | 1ST PREFERENCE MORTGAGE CORPORATION | 1         | \$254,351.68          | 5.42%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2         | \$599,277.91          | 12.77%      | 0        | \$0.0        |
|              |  | M&T BANK                            | 8         | \$2,348,431.94        | 50.03%      | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE CORP, BARRINGTON  | 4         | \$1,492,194.83        | 31.78%      | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,694,256.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRCY8    |  | M&T BANK                            | 6         | \$1,327,510.61        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,327,510.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |
| 3140GRD92    |  | BOND STREET MORTGAGE, LLC           | 1         | \$238,128.80          | 5.81%       | 0        | \$0.0        |
|              |  | M&T BANK                            | 14        | \$3,857,948.92        | 94.19%      | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,096,077.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                     |           |                       |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GRDD3    |  | M&T BANK   | 7         | \$1,543,106.71        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,543,106.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRDG6    |  | FAIRPORT SAVINGS BANK - FAIRPORT                 | 1         | \$106,093.17          | 9.59%       | 0        | \$0.0        |
|              |  | M&T BANK   | 13        | \$999,746.35          | 90.41%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,105,839.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRDH4    |  | FAIRWAY INDEPENDENT MORTGAGE CORP                | 3         | \$743,627.79          | 70.94%      | 0        | \$0.0        |
|              |  | M&T BANK   | 1         | \$304,616.27          | 29.06%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,048,244.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRDV3    |  | FAIRWAY INDEPENDENT MORTGAGE CORP                | 1         | \$204,271.71          | 4.69%       | 0        | \$0.0        |
|              |  | M&T BANK   | 18        | \$4,155,153.89        | 95.31%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,359,425.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRDY7    |  | M&T BANK   | 8         | \$1,575,800.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,575,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRG24    |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2         | \$316,808.88          | 17.77%      | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$72,400.51           | 4.06%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL         | 1         | \$101,726.41          | 5.7%        | 0        | \$0.0        |
|              |  | KLEINBANK DBA KLEIN MORTGAGE                     | 1         | \$237,194.26          | 13.3%       | 0        | \$0.0        |
|              |  | PERL MORTGAGE INC                                | 1         | \$150,069.35          | 8.42%       | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC                              | 1         | \$151,817.36          | 8.51%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                            | 4         | \$753,287.05          | 42.24%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,783,303.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRG32    |  | WELLS FARGO BANK, N.A                            | 1         | \$154,818.88          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$154,818.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRG40    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 2         | \$310,987.14          | 24.63%      | 0        | \$0.0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$212,812.59          | 16.86%      | 0        | \$0.0        |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1         | \$140,477.06          | 11.13%      | 0        | \$0.0        |
|              |  | MORTGAGES UNLIMITED INC                          | 1         | \$227,624.77          | 18.03%      | 0        | \$0.0        |
|              |  | PACIFIC UNION FINANCIAL LLC                      | 1         | \$180,198.16          | 14.27%      | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION                      | 1         | \$190,418.21          | 15.08%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,262,517.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRGZ1    |  |  | 1         | \$227,669.72          | 8.42%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS                 |           |                       |             |          |              |
|              |  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE       | 2         | \$235,967.51          | 8.73%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL               | 1         | \$150,165.14          | 5.55%       | 0        | \$0.0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1         | \$222,776.74          | 8.24%       | 0        | \$0.0        |
|              |  | MORTGAGES UNLIMITED INC                                | 1         | \$161,790.82          | 5.98%       | 0        | \$0.0        |
|              |  | MOVEMENT MORTGAGE LLC                                  | 1         | \$253,827.51          | 9.39%       | 0        | \$0.0        |
|              |  | PACIFIC UNION FINANCIAL LLC                            | 2         | \$443,837.15          | 16.42%      | 0        | \$0.0        |
|              |  | PHH HOME LOANS, LLC                                    | 1         | \$137,580.63          | 5.09%       | 0        | \$0.0        |
|              |  | WELLS FARGO BANK, N.A                                  | 2         | \$210,452.11          | 7.78%       | 0        | \$0.0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO      | 4         | \$659,511.06          | 24.4%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,703,578.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRJ62    |  | 1ST CHOICE MORTGAGE SERVICES                           | 1         | \$153,200.00          | 0.92%       | 0        | \$0.0        |
|              |  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1         | \$172,000.00          | 1.04%       | 0        | \$0.0        |
|              |  | AFFIRM HOME LOANS LLC                                  | 1         | \$166,260.10          | 1%          | 0        | \$0.0        |
|              |  | ALLIED FIRST BANK SB                                   | 1         | \$158,400.00          | 0.95%       | 0        | \$0.0        |
|              |  | AMERICAN BANK & TRUST                                  | 1         | \$159,000.00          | 0.96%       | 0        | \$0.0        |
|              |  | AMERICAN HERITAGE CAPITAL LP                           | 1         | \$170,000.00          | 1.02%       | 0        | \$0.0        |
|              |  | APPROVED MORTGAGE CORP                                 | 1         | \$164,010.00          | 0.99%       | 0        | \$0.0        |
|              |  | ASHEVILLE SAVINGS BANK SSB                             | 1         | \$170,000.00          | 1.02%       | 0        | \$0.0        |
|              |  | AVADIAN CREDIT UNION                                   | 1         | \$153,716.55          | 0.93%       | 0        | \$0.0        |
|              |  | BANK OF THE JAMES INC                                  | 1         | \$169,600.00          | 1.02%       | 0        | \$0.0        |
|              |  | BANK OF THE PACIFIC                                    | 1         | \$156,000.00          | 0.94%       | 0        | \$0.0        |
|              |  | BANK OF THE PACIFIC A CORPORATION                      | 1         | \$172,500.00          | 1.04%       | 0        | \$0.0        |
|              |  | BANKERS TRUST COMPANY A STATE CHARTERED BANK           | 3         | \$487,870.40          | 2.94%       | 0        | \$0.0        |
|              |  | BEEHIVE FEDERAL CREDIT UNION                           | 2         | \$306,911.87          | 1.85%       | 0        | \$0.0        |
|              |  | BESTWAY MORTGAGE CORP                                  | 1         | \$166,400.00          | 1%          | 0        | \$0.0        |
|              |  | BLACK HILLS COMMUNITY BANK NA                          | 1         | \$166,250.00          | 1%          | 0        | \$0.0        |
|              |  | BUD WEBER MORTGAGES, LLC                               | 2         | \$333,150.00          | 2.01%       | 0        | \$0.0        |
|              |  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1         | \$175,000.00          | 1.05%       | 0        | \$0.0        |
|              |  | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK            | 1         | \$161,000.00          | 0.97%       | 0        | \$0.0        |
|              |  | CHOICE FINANCIAL GROUP                                 | 1         | \$154,850.00          | 0.93%       | 0        | \$0.0        |
|              |  | COLLINS COMMUNITY CREDIT UNION                         | 2         | \$328,151.00          | 1.98%       | 0        | \$0.0        |
|              |  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION    | 4         | \$676,400.00          | 4.07%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE CORPORATION                         | 1         | \$174,553.71          | 1.05%       | 0        | \$0.0        |
|              |  | CORE MORTGAGE SERVICES, LLC                            | 1         | \$151,905.00          | 0.91%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | CYPRUS FEDERAL CREDIT UNION                                  | 1  | \$160,000.00   | 0.96%  | 0 | \$0.0 |
|  | F&M BANK A BANKING CORPORATION                               | 1  | \$168,512.23   | 1.01%  | 0 | \$0.0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK<br>A STATE SAVINGS BANK   | 1  | \$168,000.00   | 1.01%  | 0 | \$0.0 |
|  | FIRST FEDERAL BANK   | 2  | \$315,153.00   | 1.9%   | 0 | \$0.0 |
|  | FIRST FINANCIAL BANK NA                                      | 4  | \$673,600.00   | 4.06%  | 0 | \$0.0 |
|  | FIRST INTERNATIONAL BANK & TRUST A<br>CORPORATION            | 1  | \$160,000.00   | 0.96%  | 0 | \$0.0 |
|  | FIRST MERCHANTS BANK A STATE BANK                            | 1  | \$152,400.15   | 0.92%  | 0 | \$0.0 |
|  | FIRST MORTGAGE SERVICES GROUP INC                            | 1  | \$158,530.00   | 0.95%  | 0 | \$0.0 |
|  | FIRST PREMIER BANK   | 1  | \$156,650.00   | 0.94%  | 0 | \$0.0 |
|  | FIRST SECURITY BANK  | 1  | \$156,800.00   | 0.94%  | 0 | \$0.0 |
|  | FIRST WESTERN MORTGAGE INC                                   | 1  | \$168,057.51   | 1.01%  | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                        | 18 | \$2,872,715.00 | 17.29% | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK FSB A<br>FEDERAL SAVINGS BANK      | 2  | \$336,438.29   | 2.03%  | 0 | \$0.0 |
|  | IDAHO FIRST BANK AN IDAHO<br>CORPORATION                     | 1  | \$155,775.23   | 0.94%  | 0 | \$0.0 |
|  | INTEGRA MORTGAGE, INC  | 1  | \$160,000.00   | 0.96%  | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION | 2  | \$329,375.00   | 1.98%  | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION    | 1  | \$170,664.20   | 1.03%  | 0 | \$0.0 |
|  | MID PENN BANK  | 1  | \$157,500.00   | 0.95%  | 0 | \$0.0 |
|  | NORTH STATE BANK   | 1  | \$169,749.56   | 1.02%  | 0 | \$0.0 |
|  | NORTHERN FEDERAL CREDIT UNION                                | 1  | \$152,285.13   | 0.92%  | 0 | \$0.0 |
|  | PINNACLE BANK  | 4  | \$664,350.00   | 4%     | 0 | \$0.0 |
|  | PINNACLE FUNDING GROUP INC                                   | 1  | \$170,000.00   | 1.02%  | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                        | 2  | \$324,058.59   | 1.95%  | 0 | \$0.0 |
|  | PROLENDING MORTGAGE, LLC                                     | 1  | \$155,103.00   | 0.93%  | 0 | \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP A<br>NEW YORK CORPORATION      | 1  | \$152,800.00   | 0.92%  | 0 | \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1  | \$156,748.00   | 0.94%  | 0 | \$0.0 |
|  | SECURITY NATIONAL BANK OF SOUTH<br>DAKOTA                    | 1  | \$155,000.00   | 0.93%  | 0 | \$0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION<br>A CORPORATION          | 1  | \$154,012.69   | 0.93%  | 0 | \$0.0 |
|  | SOUTH LOUISIANA BANK   | 1  | \$160,000.00   | 0.96%  | 0 | \$0.0 |
|  | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK       | 1  | \$168,057.51   | 1.01%  | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A<br>CORPORATION                    | 1  | \$162,945.00   | 0.98%  | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA A<br>CORPORATION                    | 2  | \$316,700.00   | 1.91%  | 0 | \$0.0 |
|  |  | 1  | \$168,150.00   | 1.01%  | 0 | \$0.0 |

|              |   |            |                        |             |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------|
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                   |            |                        |             |          |              |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 2          | \$329,460.00           | 1.98%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1          | \$166,743.00           | 1%          | 0        | \$0.0        |
|              | THE EQUITABLE BANK SSB  | 1          | \$172,000.00           | 1.04%       | 0        | \$0.0        |
|              | THE FARMERS BANK  | 1          | \$175,000.00           | 1.05%       | 0        | \$0.0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                 | 1          | \$169,750.00           | 1.02%       | 0        | \$0.0        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                   | 1          | \$172,800.00           | 1.04%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                        | 1          | \$168,780.00           | 1.02%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                          | 1          | \$158,775.97           | 0.99%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,610,567.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |            |                        |             |          |              |
| 3140GRJ70    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY        | 1          | \$146,400.00           | 1.11%       | 0        | \$0.0        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION                   | 1          | \$128,250.00           | 0.97%       | 0        | \$0.0        |
|              | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1          | \$137,650.00           | 1.04%       | 0        | \$0.0        |
|              | AMERISERV FINANCIAL BANK                                      | 1          | \$134,320.00           | 1.02%       | 0        | \$0.0        |
|              | AUGUSTA MORTGAGE CO A CORPORATION                             | 1          | \$147,250.00           | 1.12%       | 0        | \$0.0        |
|              | BANK OF ANN ARBOR A CORPORATION                               | 1          | \$147,250.00           | 1.12%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA  | 1          | \$148,000.00           | 1.12%       | 0        | \$0.0        |
|              | BANK OF THE JAMES INC   | 2          | \$258,320.00           | 1.96%       | 0        | \$0.0        |
|              | BLACK HILLS COMMUNITY BANK NA                                 | 1          | \$146,720.00           | 1.11%       | 0        | \$0.0        |
|              | CADENCE BANK NA   | 1          | \$128,000.00           | 0.97%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK  | 1          | \$145,000.00           | 1.1%        | 0        | \$0.0        |
|              | CAPITOL BANK  | 1          | \$140,000.00           | 1.06%       | 0        | \$0.0        |
|              | CB&S BANK AN ALABAMA STATE CHARTERED BANK                     | 1          | \$148,000.00           | 1.12%       | 0        | \$0.0        |
|              | CENTRAL BANK & TRUST CO                                       | 1          | \$131,850.00           | 1%          | 0        | \$0.0        |
|              | CITIZENS BANK   | 1          | \$148,000.00           | 1.12%       | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK            | 1          | \$150,000.00           | 1.14%       | 0        | \$0.0        |
|              | COASTAL CAROLINA NATIONAL BANK                                | 1          | \$148,950.00           | 1.13%       | 0        | \$0.0        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                | 1          | \$132,000.00           | 1%          | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION           | 2          | \$272,808.63           | 2.07%       | 0        | \$0.0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 1          | \$135,850.00           | 1.03%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION                                | 1          | \$136,800.00           | 1.04%       | 0        | \$0.0        |



|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | CORE MORTGAGE SERVICES, LLC                          | 1  | \$132,000.00   | 1%     | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC                             | 1  | \$135,608.66   | 1.03%  | 0 | \$0.0 |
|  | DSW MORTGAGE INC A COLORADO CORPORATION              | 1  | \$134,805.49   | 1.02%  | 0 | \$0.0 |
|  | F&M BANK A BANKING CORPORATION                       | 1  | \$148,675.00   | 1.13%  | 0 | \$0.0 |
|  | FARMERS STATE BANK A CORPORATION                     | 1  | \$131,314.72   | 0.99%  | 0 | \$0.0 |
|  | FIDELIS MORTGAGE CORPORATION                         | 2  | \$262,105.00   | 1.99%  | 0 | \$0.0 |
|  | FIRST BANK & TRUST                                   | 2  | \$282,500.00   | 2.14%  | 0 | \$0.0 |
|  | FIRST CITIZENS NATIONAL BANK                         | 1  | \$150,000.00   | 1.14%  | 0 | \$0.0 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK         | 1  | \$143,550.00   | 1.09%  | 0 | \$0.0 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION             | 1  | \$148,590.34   | 1.13%  | 0 | \$0.0 |
|  | FIRST RATE FINANCIAL LLC                             | 1  | \$145,350.00   | 1.1%   | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 18 | \$2,537,710.00 | 19.22% | 0 | \$0.0 |
|  | HERITAGE BANK  | 1  | \$150,000.00   | 1.14%  | 0 | \$0.0 |
|  | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$137,000.00   | 1.04%  | 0 | \$0.0 |
|  | HOME BANK NA   | 1  | \$135,799.65   | 1.03%  | 0 | \$0.0 |
|  | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1  | \$150,000.00   | 1.14%  | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC                                | 1  | \$148,500.00   | 1.12%  | 0 | \$0.0 |
|  | HUNT MORTGAGE CORPORATION                            | 1  | \$126,227.00   | 0.96%  | 0 | \$0.0 |
|  | INLAND NORTHWEST BANK                                | 1  | \$129,500.00   | 0.98%  | 0 | \$0.0 |
|  | JONAH BANK OF WYOMING                                | 2  | \$281,480.00   | 2.13%  | 0 | \$0.0 |
|  | KEYSTONE MORTGAGE GROUP LLC                          | 1  | \$147,000.00   | 1.11%  | 0 | \$0.0 |
|  | MID PENN BANK  | 1  | \$130,000.00   | 0.98%  | 0 | \$0.0 |
|  | MORGANTOWN BANK & TRUST CO., INC                     | 1  | \$130,700.00   | 0.99%  | 0 | \$0.0 |
|  | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY   | 1  | \$146,625.00   | 1.11%  | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                | 2  | \$273,290.36   | 2.07%  | 0 | \$0.0 |
|  | ORIGIN FEDERAL CREDIT UNION                          | 1  | \$130,150.00   | 0.99%  | 0 | \$0.0 |
|  | PINNACLE BANK  | 1  | \$130,000.00   | 0.98%  | 0 | \$0.0 |
|  | PINNACLE BANK A GEORGIA CORPORATION                  | 1  | \$132,050.00   | 1%     | 0 | \$0.0 |
|  | PLANTERS BANK INC                                    | 2  | \$270,000.00   | 2.04%  | 0 | \$0.0 |
|  | PRIORITY BANK A FEDERAL SAVINGS BANK                 | 1  | \$142,800.00   | 1.08%  | 0 | \$0.0 |
|  | RESOURCE FINANCIAL SERVICES INC                      | 2  | \$254,600.00   | 1.93%  | 0 | \$0.0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION     | 1  | \$149,783.88   | 1.13%  | 0 | \$0.0 |
|  | SOUTH LOUISIANA BANK                                 | 1  | \$130,000.00   | 0.98%  | 0 | \$0.0 |
|  | SOUTHEAST BANK                                       | 1  | \$143,560.00   | 1.09%  | 0 | \$0.0 |
|  | STARION BANK A CORPORATION                           | 1  | \$130,000.00   | 0.98%  | 0 | \$0.0 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$135,850.00   | 1.03%  | 0 | \$0.0 |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | STOCKMAN BANK OF MONTANA A CORPORATION                  | 3         | \$422,620.00           | 3.2%        | 0        | \$0.0        |
|              | STONEBRIDGE HOME LOANS                                  | 1         | \$142,590.00           | 1.08%       | 0        | \$0.0        |
|              | STONEGATE BANK  | 1         | \$150,000.00           | 1.14%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$138,400.00           | 1.05%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK SBB                                  | 1         | \$125,875.00           | 0.95%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK SSB                                  | 1         | \$135,000.00           | 1.02%       | 0        | \$0.0        |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                  | 1         | \$137,600.00           | 1.04%       | 0        | \$0.0        |
|              | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1         | \$141,200.00           | 1.07%       | 0        | \$0.0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION       | 1         | \$138,500.00           | 1.05%       | 0        | \$0.0        |
|              | WASHINGTON TRUST BANK                                   | 1         | \$132,812.61           | 1.01%       | 0        | \$0.0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                           | 1         | \$140,964.00           | 1.03%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,204,105.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GRJ88    | AIMBANK   | 1         | \$122,750.00           | 3.69%       | 0        | \$0.0        |
|              | APPROVED MORTGAGE CORP                                  | 1         | \$117,520.00           | 3.53%       | 0        | \$0.0        |
|              | CAPSTONE BANK   | 1         | \$120,000.00           | 3.61%       | 0        | \$0.0        |
|              | CNB MORTGAGE COMPANY                                    | 1         | \$117,234.00           | 3.52%       | 0        | \$0.0        |
|              | CONNECTIONS CREDIT UNION                                | 1         | \$119,000.00           | 3.58%       | 0        | \$0.0        |
|              | DREAMLINE MORTGAGE, INC                                 | 1         | \$122,400.00           | 3.68%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK             | 1         | \$119,830.92           | 3.6%        | 0        | \$0.0        |
|              | FIRST BANK & TRUST                                      | 1         | \$112,412.80           | 3.38%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK                                      | 1         | \$125,000.00           | 3.76%       | 0        | \$0.0        |
|              | FIRST PREMIER BANK                                      | 1         | \$117,826.16           | 3.54%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 6         | \$704,490.00           | 21.17%      | 0        | \$0.0        |
|              | LMC HOME LOANS  | 1         | \$121,250.00           | 3.64%       | 0        | \$0.0        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION      | 1         | \$122,000.00           | 3.67%       | 0        | \$0.0        |
|              | MID PENN BANK   | 1         | \$116,400.00           | 3.5%        | 0        | \$0.0        |
|              | PINNACLE BANK   | 1         | \$124,645.00           | 3.74%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION                      | 1         | \$120,000.00           | 3.61%       | 0        | \$0.0        |
|              | RELIABANK DAKOTA A CORPORATION                          | 2         | \$243,330.92           | 7.31%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1         | \$113,040.51           | 3.4%        | 0        | \$0.0        |
|              | THE MARS NATIONAL BANK A NATIONAL BANK                  | 2         | \$230,700.00           | 6.93%       | 0        | \$0.0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                      | 1         | \$116,800.00           | 3.51%       | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                    | 1         | \$121,828.11           | 3.63%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,328,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |  |  |   |              |       |   |
|-----------|--|--|---|--------------|-------|---|
|           |  |  |   |              |       |   |
| 3140GRJ96 |  | AMERICA'S MONEY SOURCE, INC                                  | 1 | \$99,772.88  | 2.05% | 0 |
|           |  | AMERISAVE FINANCIAL BANK                                     | 1 | \$94,263.99  | 1.94% | 0 |
|           |  | AMERISERV FINANCIAL BANK                                     | 1 | \$108,000.00 | 2.22% | 0 |
|           |  | ASHEVILLE SAVINGS BANK SSB                                   | 1 | \$92,263.88  | 1.9%  | 0 |
|           |  | CITIZENS BANK  | 1 | \$95,849.03  | 1.97% | 0 |
|           |  | CNB MORTGAGE COMPANY   | 1 | \$108,481.00 | 2.23% | 0 |
|           |  | COLLINS COMMUNITY CREDIT UNION AN<br>IOWA CREDIT UNION       | 2 | \$188,811.68 | 3.89% | 0 |
|           |  | F&M BANK A BANKING CORPORATION                               | 1 | \$110,000.00 | 2.26% | 0 |
|           |  | FIDELIS MORTGAGE CORPORATION                                 | 1 | \$109,135.00 | 2.25% | 0 |
|           |  | FIRST AMERICAN BANK & TRUST CO A<br>STATE BANK               | 1 | \$100,000.00 | 2.06% | 0 |
|           |  | FIRST FINANCIAL BANK NA                                      | 1 | \$104,752.19 | 2.16% | 0 |
|           |  | FIRST PREMIER BANK   | 1 | \$104,545.75 | 2.15% | 0 |
|           |  | FIRST SECURITY BANK  | 3 | \$284,920.00 | 5.87% | 0 |
|           |  | FIRST UTAH BANK A CORPORATION                                | 1 | \$96,981.91  | 2%    | 0 |
|           |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                        | 7 | \$680,132.12 | 14%   | 0 |
|           |  | GREATER IOWA CREDIT UNION A<br>CORPORATION                   | 1 | \$100,700.00 | 2.07% | 0 |
|           |  | HOMESTAR MORTGAGE INC  | 1 | \$106,000.00 | 2.18% | 0 |
|           |  | HOMETRUST BANK A STATE CHARTERED<br>BANK                     | 1 | \$93,867.56  | 1.93% | 0 |
|           |  | HUNT MORTGAGE CORPORATION                                    | 3 | \$284,818.00 | 5.86% | 0 |
|           |  | LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION | 1 | \$105,000.00 | 2.16% | 0 |
|           |  | MICHIGAN FIRST MORTGAGE INC                                  | 1 | \$106,200.00 | 2.19% | 0 |
|           |  | NEIGHBORHOOD MORTGAGE INC                                    | 1 | \$109,042.66 | 2.24% | 0 |
|           |  | NICOLET NATIONAL BANK  | 1 | \$100,000.00 | 2.06% | 0 |
|           |  | NORTH STATE BANK   | 1 | \$97,900.00  | 2.02% | 0 |
|           |  | NORTHERN FEDERAL CREDIT UNION                                | 1 | \$89,114.26  | 1.83% | 0 |
|           |  | OSGOOD STATE BANK  | 1 | \$94,931.26  | 1.95% | 0 |
|           |  | PARK STERLING BANK A CORPORATION                             | 1 | \$98,800.00  | 2.03% | 0 |
|           |  | PEN AIR FEDERAL CREDIT UNION                                 | 1 | \$103,853.46 | 2.14% | 0 |
|           |  | PEOPLES STATE BANK OF COMMERCE                               | 1 | \$93,000.00  | 1.91% | 0 |
|           |  | PINNACLE BANK  | 1 | \$91,200.00  | 1.88% | 0 |
|           |  | SMI LENDING INC  | 1 | \$105,000.00 | 2.16% | 0 |
|           |  | STATE BANK AND TRUST COMPANY A<br>STATE CHARTERED BANK       | 1 | \$101,706.49 | 2.09% | 0 |
|           |  | TELHIO CREDIT UNION INC                                      | 1 | \$96,566.50  | 1.99% | 0 |
|           |  | THE EQUITABLE BANK SSB                                       | 1 | \$108,750.00 | 2.24% | 0 |
|           |  | UARK FEDERAL CREDIT UNION                                    | 1 | \$108,004.16 | 2.22% | 0 |
|           |  | WHITNEY BANK DBA HANCOCK BANK<br>MISSISSIPPI CORPORATION     | 1 | \$107,920.00 | 2.22% | 0 |
|           |  | WILSON BANK & TRUST  | 1 | \$87,176.99  | 1.79% | 0 |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$89,870.33           | 1.89%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,857,331.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRK29    |  | ACCESS CAPITAL FUNDING LLCA<br>LIMITED LIABILITY COMPANY                             | 1         | \$83,000.00           | 6.36%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION                             | 1         | \$84,000.00           | 6.43%       | 0        | \$0.0        |
|              |  | BANK OF THE PACIFIC A CORPORATION  | 1         | \$36,800.00           | 2.82%       | 0        | \$0.0        |
|              |  | COUNTYBANK A CORPORATION   | 1         | \$71,000.00           | 5.44%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 7         | \$461,854.00          | 35.38%      | 0        | \$0.0        |
|              |  | HOMESTAR MORTGAGE INC  | 1         | \$61,600.00           | 4.72%       | 0        | \$0.0        |
|              |  | HUNT MORTGAGE CORPORATION  | 2         | \$109,560.00          | 8.39%       | 0        | \$0.0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION                            | 1         | \$71,250.00           | 5.46%       | 0        | \$0.0        |
|              |  | MID PENN BANK  | 1         | \$68,300.00           | 5.23%       | 0        | \$0.0        |
|              |  | MORTGAGE EXPRESS LLC   | 1         | \$85,000.00           | 6.51%       | 0        | \$0.0        |
|              |  | THE MORTGAGE SOURCE INC  | 1         | \$70,000.00           | 5.36%       | 0        | \$0.0        |
|              |  | THE POCA VALLEY BANK INC   | 1         | \$52,000.00           | 3.98%       | 0        | \$0.0        |
|              |  | UNION MORTGAGE GROUP INC A<br>CORPORATION  | 1         | \$51,000.00           | 3.92%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,305,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRK37    |  | CHERRY CREEK MORTGAGE CO INC   | 1         | \$133,000.00          | 8.15%       | 0        | \$0.0        |
|              |  | FIDELITY FIRST HOME MORTGAGE CO  | 1         | \$130,000.00          | 7.97%       | 0        | \$0.0        |
|              |  | FIRST AMERICAN BANK & TRUST CO   | 1         | \$126,917.32          | 7.78%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 5         | \$684,425.00          | 41.95%      | 0        | \$0.0        |
|              |  | ON Q FINANCIAL INC   | 1         | \$142,500.00          | 8.73%       | 0        | \$0.0        |
|              |  | PEOPLES STATE BANK OF COMMERCE   | 1         | \$148,410.00          | 9.1%        | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$266,400.00          | 16.32%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,631,652.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRK45    |  | APPROVED MORTGAGE CORP   | 1         | \$115,200.00          | 7.56%       | 0        | \$0.0        |
|              |  | FAIR WAY LENDING LLC AN S<br>CORPORATION   | 1         | \$113,600.00          | 7.46%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK NA  | 1         | \$116,868.89          | 7.67%       | 0        | \$0.0        |
|              |  | FIRST UTAH BANK A CORPORATION  | 1         | \$123,058.69          | 8.08%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 5         | \$584,439.20          | 38.36%      | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA<br>SIGNATURE HOME LENDING A<br>CALIFORNIA CORPORATION | 1         | \$111,552.76          | 7.32%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL INC   | 2         | \$244,000.00          | 16.02%      | 0        | \$0.0        |
|              |  | WHITNEY BANK DBA HANCOCK BANK  | 1         | \$114,750.00          | 7.53%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,523,469.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |              |
|--------------|--|---|-----------|-----------------------|-------------|--------------|
|              |  |   |           |                       |             |              |
| 3140GRK52    |  | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP                  | 1         | \$103,000.00          | 9.91%       | \$0.0        |
|              |  | CRYSTAL CLEAR MORTGAGE LLC  | 1         | \$108,800.00          | 10.46%      | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$100,000.00          | 9.62%       | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1         | \$103,800.00          | 9.98%       | \$0.0        |
|              |  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY              | 1         | \$108,000.00          | 10.39%      | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$108,253.56          | 10.41%      | \$0.0        |
|              |  | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                 | 1         | \$105,029.39          | 10.1%       | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 2         | \$206,100.00          | 19.82%      | \$0.0        |
|              |  | SHAMROCK FINANCIAL CORPORATION  | 1         | \$96,750.00           | 9.31%       | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,039,732.95</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |              |
| 3140GRK60    |  | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$35,625.00           | 2.06%       | \$0.0        |
|              |  | BANK OF NORTH CAROLINA  | 1         | \$45,948.45           | 2.66%       | \$0.0        |
|              |  | CASON HOME LOANS A CORPORATION  | 3         | \$182,675.00          | 10.58%      | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO INC  | 1         | \$68,000.00           | 3.94%       | \$0.0        |
|              |  | COMMUNITY MORTGAGE CORPORATION  | 1         | \$53,910.00           | 3.12%       | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC  | 1         | \$40,850.00           | 2.37%       | \$0.0        |
|              |  | FIRST FINANCIAL BANK NA   | 1         | \$64,360.00           | 3.73%       | \$0.0        |
|              |  | FIRST PREMIER BANK  | 1         | \$68,000.00           | 3.94%       | \$0.0        |
|              |  | FIRST UNITED BANK   | 1         | \$77,513.04           | 4.49%       | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 7         | \$342,481.74          | 19.84%      | \$0.0        |
|              |  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1         | \$60,325.00           | 3.5%        | \$0.0        |
|              |  | PEOPLES BANK A KANSAS CORPORATION                                     | 1         | \$72,100.00           | 4.18%       | \$0.0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                                    | 1         | \$44,949.57           | 2.6%        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$75,200.00           | 4.36%       | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE INC   | 1         | \$60,000.00           | 3.48%       | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 7         | \$434,036.00          | 25.15%      | \$0.0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,725,973.80</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |              |
| 3140GRK78    |  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                | 2         | \$309,600.00          | 7.32%       | \$0.0        |
|              |  | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY                  | 1         | \$175,000.00          | 4.14%       | \$0.0        |
|              |  | ALPINE BANK A COLORADO CORPORATION                                    | 1         | \$175,000.00          | 4.14%       | \$0.0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1         | \$162,330.00          | 3.84%       | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BANK OF NORTH CAROLINA   | 1         | \$161,025.00          | 3.81%       | 0        | \$0.0        |
|              | BUCKHEAD HOME LOANS  | 1         | \$173,500.00          | 4.1%        | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK   | 2         | \$318,000.00          | 7.52%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$155,150.00          | 3.67%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 4         | \$650,337.90          | 15.37%      | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION          | 1         | \$164,000.00          | 3.88%       | 0        | \$0.0        |
|              | NORTH STATE BANK   | 1         | \$150,800.00          | 3.57%       | 0        | \$0.0        |
|              | PEN AIR FEDERAL CREDIT UNION                                       | 1         | \$158,367.20          | 3.74%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$160,000.00          | 3.78%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$162,100.00          | 3.83%       | 0        | \$0.0        |
|              | SANBORN MORTGAGE CORPORATION                                       | 1         | \$170,000.00          | 4.02%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$163,800.00          | 3.87%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                          | 1         | \$156,000.00          | 3.69%       | 0        | \$0.0        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                         | 1         | \$170,000.00          | 4.02%       | 0        | \$0.0        |
|              | THE FARMERS BANK   | 1         | \$160,000.00          | 3.78%       | 0        | \$0.0        |
|              | UNITED BANK INC  | 1         | \$160,000.00          | 3.78%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$175,000.00          | 4.13%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,230,010.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRK86    | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION             | 1         | \$117,500.00          | 11.11%      | 0        | \$0.0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                   | 1         | \$120,000.00          | 11.35%      | 0        | \$0.0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1         | \$118,000.00          | 11.16%      | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$124,000.00          | 11.73%      | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 2         | \$235,650.00          | 22.29%      | 0        | \$0.0        |
|              | LEADERS CREDIT UNION   | 1         | \$120,000.00          | 11.35%      | 0        | \$0.0        |
|              | PEN AIR FEDERAL CREDIT UNION                                       | 1         | \$111,000.00          | 10.5%       | 0        | \$0.0        |
|              | STARION BANK   | 1         | \$111,000.00          | 10.51%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,057,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRK94    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$144,000.00          | 5.76%       | 0        | \$0.0        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$134,960.00          | 5.4%        | 0        | \$0.0        |
|              | CENTENNIAL BANK  | 1         | \$140,000.00          | 5.6%        | 0        | \$0.0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1         | \$150,000.00          | 6%          | 0        | \$0.0        |
|              | CYPRUS FEDERAL CREDIT UNION  | 1         | \$147,000.00          | 5.88%       | 0        | \$0.0        |
|              |  | 1         | \$146,000.00          | 5.84%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FALL RIVER FIVE CENTS SAVINGS BANK<br>A STATE SAVINGS BANK |           |                       |             |          |              |
|              | FARMERS STATE BANK A CORPORATION                           | 1         | \$125,000.00          | 5%          | 0        | \$0.0        |
|              | FIDELIS MORTGAGE CORPORATION                               | 1         | \$136,200.00          | 5.45%       | 0        | \$0.0        |
|              | FIRST COMMONWEALTH BANK A STATE<br>CHARTERED BANK          | 1         | \$137,600.00          | 5.51%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                      | 2         | \$285,500.00          | 11.43%      | 0        | \$0.0        |
|              | GREAT RIVER FEDERAL CREDIT UNION                           | 1         | \$128,850.00          | 5.16%       | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION                                 | 1         | \$128,500.00          | 5.14%       | 0        | \$0.0        |
|              | MID PENN BANK  | 1         | \$135,000.00          | 5.4%        | 0        | \$0.0        |
|              | NEIGHBORHOOD MORTGAGE INC                                  | 1         | \$140,000.00          | 5.6%        | 0        | \$0.0        |
|              | PEN AIR FEDERAL CREDIT UNION                               | 1         | \$143,000.00          | 5.72%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION     | 1         | \$127,000.00          | 5.08%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK SSB                                     | 1         | \$150,000.00          | 6.03%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,498,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRKA1    | AMERICAN NATIONAL BANK AND TRUST<br>COMPANY                | 1         | \$63,907.78           | 1.93%       | 0        | \$0.0        |
|              | AUTO CLUB TRUST FSB A FEDERALLY<br>CHARTERED SAVINGS BANK  | 1         | \$69,896.87           | 2.11%       | 0        | \$0.0        |
|              | BANK OF THE JAMES INC                                      | 1         | \$78,000.00           | 2.36%       | 0        | \$0.0        |
|              | BEAM LENDING CORPORATION                                   | 1         | \$78,000.00           | 2.36%       | 0        | \$0.0        |
|              | BEAR STATE BANK A PROFESSIONAL<br>CORPORATION              | 1         | \$74,891.94           | 2.26%       | 0        | \$0.0        |
|              | BEEHIVE FEDERAL CREDIT UNION                               | 1         | \$58,000.00           | 1.75%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK ISAOA                                    | 1         | \$74,584.77           | 2.25%       | 0        | \$0.0        |
|              | CITIZENS FIRST BANK INC                                    | 1         | \$55,120.47           | 1.66%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC                                      | 1         | \$78,200.00           | 2.36%       | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN<br>IOWA CREDIT UNION     | 1         | \$82,547.00           | 2.49%       | 0        | \$0.0        |
|              | F & M BANK A BANKING CORPORATION                           | 2         | \$107,904.19          | 3.26%       | 0        | \$0.0        |
|              | FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK            | 1         | \$67,554.68           | 2.04%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK   | 2         | \$160,449.59          | 4.85%       | 0        | \$0.0        |
|              | FIRST PREMIER BANK   | 1         | \$67,350.64           | 2.03%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK  | 3         | \$224,301.31          | 6.77%       | 0        | \$0.0        |
|              | FIRST SOUTHERN BANK  | 1         | \$85,000.00           | 2.57%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                      | 6         | \$376,508.18          | 11.37%      | 0        | \$0.0        |
|              | HOMETRUST BANK A STATE CHARTERED<br>BANK                   | 1         | \$75,798.05           | 2.29%       | 0        | \$0.0        |
|              | JP MORTGAGE GROUP  | 1         | \$74,594.32           | 2.25%       | 0        | \$0.0        |
|              | LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION     | 1         | \$66,705.88           | 2.01%       | 0        | \$0.0        |
|              |  | 1         | \$82,000.00           | 2.48%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   |           |                       |             |          |              |
|              | LMC HOME LOANS   | 1         | \$68,902.78           | 2.08%       | 0        | \$0.0        |
|              | MID PENN BANK  | 1         | \$84,877.53           | 2.56%       | 0        | \$0.0        |
|              | PARK STERLING BANK A CORPORATION                         | 1         | \$69,901.38           | 2.11%       | 0        | \$0.0        |
|              | PRIORITY BANK A FEDERAL SAVINGS BANK                     | 1         | \$66,404.19           | 2.01%       | 0        | \$0.0        |
|              | RELIABANK DAKOTA A CORPORATION                           | 1         | \$47,932.37           | 1.45%       | 0        | \$0.0        |
|              | SOUTH LOUISIANA BANK                                     | 1         | \$70,500.00           | 2.13%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 3         | \$209,696.60          | 6.33%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                   | 1         | \$65,000.00           | 1.96%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION                             | 1         | \$69,896.87           | 2.11%       | 0        | \$0.0        |
|              | TEG FEDERAL CREDIT UNION                                 | 1         | \$83,197.61           | 2.51%       | 0        | \$0.0        |
|              | TELHIO CREDIT UNION INC                                  | 1         | \$75,200.00           | 2.27%       | 0        | \$0.0        |
|              | THE COWBOY BANK OF TEXAS                                 | 1         | \$79,660.64           | 2.41%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK SSB                                   | 1         | \$72,000.00           | 2.17%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK                            | 1         | \$64,000.00           | 1.93%       | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                     | 1         | \$82,236.14           | 2.52%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,310,721.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKB9    | 1ST SIGNATURE LENDING LLC                                | 1         | \$167,783.75          | 1.17%       | 0        | \$0.0        |
|              | ADAMS BANK & TRUST                                       | 1         | \$157,500.00          | 1.1%        | 0        | \$0.0        |
|              | AIMBANK  | 1         | \$168,800.00          | 1.18%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION                           | 1         | \$173,375.00          | 1.21%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION   | 1         | \$175,000.00          | 1.22%       | 0        | \$0.0        |
|              | APPROVED MORTGAGE CORP                                   | 1         | \$168,872.22          | 1.18%       | 0        | \$0.0        |
|              | ARIZONA LENDING SOURCE, INC                              | 1         | \$159,100.00          | 1.11%       | 0        | \$0.0        |
|              | BANK OF THE PACIFIC A CORPORATION                        | 1         | \$153,600.00          | 1.07%       | 0        | \$0.0        |
|              | BLG HOLDINGS INC DBA SIMPLE MORTGAGE                     | 2         | \$326,000.00          | 2.28%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 1         | \$153,342.00          | 1.07%       | 0        | \$0.0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3         | \$469,074.20          | 3.28%       | 0        | \$0.0        |
|              | CENTERSTATE BANK OF FLORIDA, NA                          | 1         | \$159,385.01          | 1.11%       | 0        | \$0.0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA                      | 1         | \$169,266.47          | 1.18%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC                                    | 2         | \$320,405.00          | 2.24%       | 0        | \$0.0        |
|              | CONSUMER LOAN SERVICES LLC                               | 1         | \$170,050.00          | 1.19%       | 0        | \$0.0        |
|              | COUNTYBANK A CORPORATION                                 | 1         | \$169,176.00          | 1.18%       | 0        | \$0.0        |
|              | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION   | 1         | \$154,400.00          | 1.08%       | 0        | \$0.0        |
|              | EAST COAST MORTGAGE LENDERS, INC                         | 1         | \$152,000.00          | 1.06%       | 0        | \$0.0        |



|  |    |                |        |   |       |
|--|----|----------------|--------|---|-------|
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 1  | \$172,187.44   | 1.2%   | 0 | \$0.0 |
| FIDELIS MORTGAGE CORPORATION                             | 1  | \$168,815.00   | 1.18%  | 0 | \$0.0 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION          | 1  | \$158,000.00   | 1.1%   | 0 | \$0.0 |
| FIRST FINANCIAL BANK NA                                  | 1  | \$157,500.00   | 1.1%   | 0 | \$0.0 |
| FIRST PREMIER BANK                                       | 1  | \$162,000.00   | 1.13%  | 0 | \$0.0 |
| FIRST VOLUNTEER BANK                                     | 1  | \$160,000.00   | 1.12%  | 0 | \$0.0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                       | 19 | \$3,151,469.00 | 22.01% | 0 | \$0.0 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1  | \$173,610.48   | 1.21%  | 0 | \$0.0 |
| GREATER IOWA CREDIT UNION A CORPORATION                  | 1  | \$161,500.00   | 1.13%  | 0 | \$0.0 |
| GUIDANCE MORTGAGE LLC                                    | 1  | \$159,000.00   | 1.11%  | 0 | \$0.0 |
| GUM TREE MORTGAGE LLC                                    | 1  | \$157,187.98   | 1.1%   | 0 | \$0.0 |
| HOME MORTGAGE OF AMERICA INC                             | 1  | \$154,138.00   | 1.08%  | 0 | \$0.0 |
| HOMESTAR MORTGAGE INC                                    | 1  | \$168,000.00   | 1.17%  | 0 | \$0.0 |
| HUNT MORTGAGE CORPORATION                                | 1  | \$165,000.00   | 1.15%  | 0 | \$0.0 |
| JD BANK  | 1  | \$155,200.00   | 1.08%  | 0 | \$0.0 |
| JERSEY MORTGAGE COMPANY                                  | 2  | \$323,935.00   | 2.26%  | 0 | \$0.0 |
| KEYSTONE MORTGAGE GROUP LLC                              | 1  | \$151,905.00   | 1.06%  | 0 | \$0.0 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION             | 1  | \$173,300.00   | 1.21%  | 0 | \$0.0 |
| LEADERS CREDIT UNION                                     | 1  | \$165,600.00   | 1.16%  | 0 | \$0.0 |
| LENDERFI INC A CALIFORNIA CORPORATION                    | 1  | \$169,000.00   | 1.18%  | 0 | \$0.0 |
| LIBERTY LENDING CONSULTANTS INC                          | 2  | \$324,093.97   | 2.26%  | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   | 1  | \$154,470.00   | 1.08%  | 0 | \$0.0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATIONQ  | 1  | \$173,500.00   | 1.21%  | 0 | \$0.0 |
| LOW VA RATES LLC   | 1  | \$165,000.00   | 1.15%  | 0 | \$0.0 |
| MALIBU FUNDING INC                                       | 1  | \$152,000.00   | 1.06%  | 0 | \$0.0 |
| MEYER MORTGAGE CORPORATION                               | 1  | \$159,300.00   | 1.11%  | 0 | \$0.0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION          | 1  | \$169,366.34   | 1.18%  | 0 | \$0.0 |
| NORTH ALABAMA MORTGAGE, INC                              | 1  | \$174,600.00   | 1.22%  | 0 | \$0.0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY     | 1  | \$152,789.21   | 1.07%  | 0 | \$0.0 |
| PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY          | 1  | \$163,500.00   | 1.14%  | 0 | \$0.0 |
| PEOPLES BANK A KANSAS CORPORATION                        | 1  | \$152,080.18   | 1.06%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                         | 1  | \$153,000.00   | 1.07%  | 0 | \$0.0 |
| PRIORITY BANK A FEDERAL SAVINGS BANK                     | 1  | \$163,946.81   | 1.14%  | 0 | \$0.0 |
| RELIABANK DAKOTA A CORPORATION                           | 1  | \$157,300.00   | 1.1%   | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | SECURITY BANK OF KANSAS CITY A CORPORATION                                       | 1         | \$160,000.00           | 1.12%       | 0        | \$0.0        |
|              | STONEBRIDGE HOME LOANS   | 2         | \$326,800.00           | 2.28%       | 0        | \$0.0        |
|              | STONEGATE BANK   | 1         | \$160,000.00           | 1.12%       | 0        | \$0.0        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                                       | 1         | \$157,500.00           | 1.1%        | 0        | \$0.0        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION   | 1         | \$172,000.00           | 1.2%        | 0        | \$0.0        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$154,301.12           | 1.08%       | 0        | \$0.0        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$154,000.00           | 1.08%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION   | 1         | \$163,875.00           | 1.14%       | 0        | \$0.0        |
|              | US HOME MORTGAGE INC   | 1         | \$160,000.00           | 1.12%       | 0        | \$0.0        |
|              | WASHINGTON TRUST BANK  | 1         | \$156,844.40           | 1.1%        | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION   | 1         | \$164,803.00           | 1.16%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>88</b> | <b>\$14,319,547.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRKC7    | 1ST SECURITY HOME MORTGAGE CORP  | 2         | \$291,204.14           | 2.89%       | 0        | \$0.0        |
|              | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$139,500.00           | 1.39%       | 0        | \$0.0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$136,000.00           | 1.35%       | 0        | \$0.0        |
|              | ADAMS BANK & TRUST A NEBRASKA CORPORATION  | 1         | \$136,800.00           | 1.36%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION                 | 1         | \$148,407.37           | 1.47%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                            | 2         | \$288,500.00           | 2.86%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                       | 1         | \$137,113.00           | 1.36%       | 0        | \$0.0        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$126,222.67           | 1.25%       | 0        | \$0.0        |
|              | BLG HOLDINGS INC DBA SIMPLE MORTGAGE   | 2         | \$287,287.85           | 2.85%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK   | 2         | \$260,000.00           | 2.58%       | 0        | \$0.0        |
|              | CITIZENS FIRST BANK INC  | 1         | \$127,200.00           | 1.26%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC  | 1         | \$128,250.00           | 1.27%       | 0        | \$0.0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$136,000.00           | 1.35%       | 0        | \$0.0        |
|              | FAIRPORT SAVINGS BANK  | 1         | \$149,600.00           | 1.49%       | 0        | \$0.0        |
|              | FIRST BANK   | 1         | \$133,415.94           | 1.32%       | 0        | \$0.0        |
|              | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION                        | 1         | \$131,000.00           | 1.3%        | 0        | \$0.0        |
|              | FIRST COMMUNITY BANK AND TRUST   | 1         | \$134,500.00           | 1.34%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NA  | 2         | \$269,524.98           | 2.68%       | 0        | \$0.0        |
|              |  | 1         | \$131,400.00           | 1.3%        | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | FIRST ILLINOIS MORTGAGE INC DBA<br>FIRST ILLIOIS MORTGAGE SERVICESD AN<br>ILLINOIS CORPORATION |    |                |        |   |       |
|  | FIRST INTERNATIONAL BANK & TRUST A<br>CORPORATION  | 1  | \$148,000.00   | 1.47%  | 0 | \$0.0 |
|  | FIRST MERCHANTS BANK A STATE BANK  | 2  | \$270,230.09   | 2.68%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANKING CORPORATION                                      | 1  | \$148,000.00   | 1.47%  | 0 | \$0.0 |
|  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK                                     | 1  | \$131,200.00   | 1.3%   | 0 | \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 16 | \$2,186,050.00 | 21.71% | 0 | \$0.0 |
|  | GREAT RIVER FEDERAL CREDIT UNION A<br>MINNESOTA CORPORATION                                    | 1  | \$141,550.00   | 1.41%  | 0 | \$0.0 |
|  | GREATER IOWA CREDIT UNION A<br>CORPORATION   | 1  | \$125,600.00   | 1.25%  | 0 | \$0.0 |
|  | HUNT MORTGAGE CORPORATION  | 2  | \$267,920.00   | 2.66%  | 0 | \$0.0 |
|  | INTEGRA MORTGAGE, INC  | 1  | \$143,500.00   | 1.43%  | 0 | \$0.0 |
|  | LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                                   | 1  | \$145,520.00   | 1.45%  | 0 | \$0.0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION                                      | 1  | \$136,800.00   | 1.36%  | 0 | \$0.0 |
|  | MHQ FINANCIAL SERVICES   | 1  | \$125,081.29   | 1.24%  | 0 | \$0.0 |
|  | NICOLET NATIONAL BANK A NATIONAL<br>BANK   | 1  | \$150,000.00   | 1.49%  | 0 | \$0.0 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1  | \$126,400.00   | 1.26%  | 0 | \$0.0 |
|  | PEN AIR FEDERAL CREDIT UNION   | 1  | \$129,000.00   | 1.28%  | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$126,000.00   | 1.25%  | 0 | \$0.0 |
|  | PRIORITY BANK A FEDERAL SAVINGS<br>BANK  | 1  | \$134,836.00   | 1.34%  | 0 | \$0.0 |
|  | PROSPERITY BANK  | 1  | \$129,820.90   | 1.29%  | 0 | \$0.0 |
|  | PROVIDENT STATE BANK INC A<br>MARYLAND STATE CHARTERED BANK                                    | 1  | \$132,000.00   | 1.31%  | 0 | \$0.0 |
|  | SAC FEDERAL CREDIT UNION   | 1  | \$132,265.88   | 1.31%  | 0 | \$0.0 |
|  | STONEGATE BANK   | 1  | \$134,400.00   | 1.33%  | 0 | \$0.0 |
|  | SUNMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 1.43%  | 0 | \$0.0 |
|  | SUNSET BANK & SAVINGS A STATE<br>SAVINGS BANK  | 1  | \$127,000.00   | 1.26%  | 0 | \$0.0 |
|  | THE EQUITABLE BANK   | 1  | \$142,312.35   | 1.41%  | 0 | \$0.0 |
|  | THE MCCUE MORTGAGE COMPANY   | 2  | \$262,100.00   | 2.6%   | 0 | \$0.0 |
|  | THE PADUCAH BANK AND TRUST<br>COMPANY  | 1  | \$137,560.21   | 1.37%  | 0 | \$0.0 |
|  | TIDEWATER HOME FUNDING LLC   | 1  | \$137,750.00   | 1.37%  | 0 | \$0.0 |
|  | UNION BANK AND TRUST COMPANY A<br>COMMERCIAL BANK  | 1  | \$126,000.00   | 1.25%  | 0 | \$0.0 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$141,950.00   | 1.41%  | 0 | \$0.0 |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | VOLUNTEER MORTGAGE INC   | 1         | \$135,820.91           | 1.35%       | 0        | \$0.0        |
|              |  | WASHINGTON TRUST BANK  | 1         | \$126,828.93           | 1.26%       | 0        | \$0.0        |
|              |  | WHITNEY BANK DBA HANCOCK BANK                                  | 1         | \$132,500.00           | 1.33%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$10,069,922.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRKD5    |  | ADAMS BANK & TRUST A NEBRASKA CORPORATION                      | 1         | \$120,000.00           | 2.97%       | 0        | \$0.0        |
|              |  | CAMDEN NATIONAL BANK   | 1         | \$120,000.00           | 2.97%       | 0        | \$0.0        |
|              |  | CB&S BANK AN ALABAMA STATE CHARTERED BANK                      | 1         | \$116,696.13           | 2.89%       | 0        | \$0.0        |
|              |  | COUNTYBANK A CORPORATION                                       | 1         | \$113,878.00           | 2.82%       | 0        | \$0.0        |
|              |  | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION                    | 1         | \$123,750.00           | 3.06%       | 0        | \$0.0        |
|              |  | EMERALD MORTGAGE CORPORATION                                   | 1         | \$123,190.00           | 3.05%       | 0        | \$0.0        |
|              |  | ENCOMPASS LENDING GROUP LP                                     | 2         | \$236,100.00           | 5.84%       | 0        | \$0.0        |
|              |  | F & M BANK A CORPORATION                                       | 1         | \$120,000.00           | 2.97%       | 0        | \$0.0        |
|              |  | FARMERS STATE BANK A CORPORATION                               | 1         | \$121,250.00           | 3%          | 0        | \$0.0        |
|              |  | FIRST ARKANSAS BANK AND TRUST                                  | 1         | \$120,483.77           | 2.98%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 8         | \$953,498.89           | 23.57%      | 0        | \$0.0        |
|              |  | GREATER IOWA CREDIT UNION A CORPORATION                        | 1         | \$111,055.00           | 2.75%       | 0        | \$0.0        |
|              |  | HUNT MORTGAGE CORPORATION                                      | 3         | \$354,430.00           | 8.76%       | 0        | \$0.0        |
|              |  | LMC HOME LOANS   | 1         | \$119,000.00           | 2.94%       | 0        | \$0.0        |
|              |  | NORTHERN FEDERAL CREDIT UNION                                  | 1         | \$122,400.00           | 3.03%       | 0        | \$0.0        |
|              |  | PETRA LENDING GROUP  | 1         | \$121,250.00           | 3%          | 0        | \$0.0        |
|              |  | PRIORITY BANK A FEDERAL SAVINGS BANK                           | 1         | \$120,000.00           | 2.97%       | 0        | \$0.0        |
|              |  | PROLENDING MORTGAGE, LLC                                       | 2         | \$242,550.00           | 6%          | 0        | \$0.0        |
|              |  | RESOURCE FINANCIAL SERVICES INC                                | 2         | \$235,992.30           | 5.83%       | 0        | \$0.0        |
|              |  | UNION SAVINGS BANK AN OHIO CORPORATION                         | 1         | \$116,800.00           | 2.89%       | 0        | \$0.0        |
|              |  | VOLUNTEER MORTGAGE INC   | 1         | \$116,553.00           | 2.88%       | 0        | \$0.0        |
|              |  | WINTERWOOD MORTGAGE GROUP LLC                                  | 1         | \$116,000.00           | 2.83%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,044,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRKE3    |  | 1ST SECURITY HOME MORTGAGE CORP                                | 1         | \$106,000.00           | 2.38%       | 0        | \$0.0        |
|              |  | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$96,000.00            | 2.15%       | 0        | \$0.0        |
|              |  | BANK OF ANN ARBOR A CORPORATION                                | 1         | \$89,300.00            | 2%          | 0        | \$0.0        |
|              |  | BARLETT MORTGAGE INC A CORPORATION                             | 1         | \$93,873.38            | 2.1%        | 0        | \$0.0        |
|              |  | BEAM LENDING CORPORATION                                       | 1         | \$100,000.00           | 2.24%       | 0        | \$0.0        |
|              |  | CAMDEN NATIONAL BANK   | 1         | \$91,200.00            | 2.04%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE   | 1         | \$110,000.00           | 2.47%       | 0        | \$0.0        |
|              |  | DALLAS MORTGAGE ASSOCIATES                                     | 2         | \$189,779.38           | 4.25%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | DIRECT LENDERS LLC   | 1         | \$95,000.00           | 2.13%       | 0        | \$0.0        |
|              | FIRST BANK   | 1         | \$108,357.13          | 2.43%       | 0        | \$0.0        |
|              | FIRST CAPITAL BANK OF KY                                       | 1         | \$99,500.00           | 2.23%       | 0        | \$0.0        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                       | 1         | \$109,449.00          | 2.45%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 12        | \$1,234,105.00        | 27.66%      | 0        | \$0.0        |
|              | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION       | 1         | \$95,545.00           | 2.14%       | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION                                      | 3         | \$304,090.29          | 6.82%       | 0        | \$0.0        |
|              | INTEGRA MORTGAGE, INC  | 1         | \$92,000.00           | 2.06%       | 0        | \$0.0        |
|              | JD BANK  | 1         | \$104,000.00          | 2.33%       | 0        | \$0.0        |
|              | LEGENDS BANK   | 1         | \$99,200.00           | 2.22%       | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION         | 1         | \$86,850.00           | 1.95%       | 0        | \$0.0        |
|              | MID PENN BANK  | 1         | \$85,384.83           | 1.91%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$97,000.00           | 2.17%       | 0        | \$0.0        |
|              | PLATTSMOUTH STATE BANK   | 1         | \$106,800.00          | 2.39%       | 0        | \$0.0        |
|              | SAC FEDERAL CREDIT UNION                                       | 2         | \$182,090.00          | 4.08%       | 0        | \$0.0        |
|              | SOUTHEAST BANK   | 1         | \$96,875.13           | 2.17%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1         | \$109,900.00          | 2.46%       | 0        | \$0.0        |
|              | VANMAR LENDING   | 1         | \$98,989.00           | 2.22%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                         | 1         | \$94,905.00           | 2.13%       | 0        | \$0.0        |
|              | WASHINGTON TRUST BANK  | 1         | \$85,731.96           | 1.92%       | 0        | \$0.0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                              | 1         | \$104,500.00          | 2.34%       | 0        | \$0.0        |
|              | WYOMING BANK & TRUST A CORPORATION                             | 1         | \$95,271.49           | 2.16%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,461,696.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKF0    | 1ST PRIORITY MORTGAGE INC                                      | 1         | \$48,000.00           | 1.43%       | 0        | \$0.0        |
|              | APPROVED MORTGAGE CORP   | 1         | \$50,350.00           | 1.5%        | 0        | \$0.0        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK         | 1         | \$67,900.00           | 2.02%       | 0        | \$0.0        |
|              | CENTENNIAL BANK A CORPORATION                                  | 1         | \$62,500.00           | 1.86%       | 0        | \$0.0        |
|              | CITIZENS BANK  | 1         | \$54,500.00           | 1.62%       | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1         | \$70,400.00           | 2.09%       | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION            | 1         | \$59,000.00           | 1.75%       | 0        | \$0.0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                  | 1         | \$67,450.00           | 2%          | 0        | \$0.0        |
|              | F & M BANK A BANKING CORPORATION                               | 1         | \$85,000.00           | 2.52%       | 0        | \$0.0        |
|              | FAMILY FINANCE MORTGAGE LLC                                    | 1         | \$84,500.00           | 2.51%       | 0        | \$0.0        |
|              | FIDELIS MORTGAGE CORPORATION                                   | 1         | \$69,200.00           | 2.05%       | 0        | \$0.0        |
|              | FIRST COMMUNITY BANK AND TRUST                                 | 1         | \$51,933.07           | 1.54%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                | 1         | \$69,600.00           | 2.07%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK                                      | 2         | \$150,980.00          | 4.48%       | 0        | \$0.0        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION          | 1         | \$66,000.00           | 1.96%       | 0        | \$0.0        |
|              | FIRST MORTGAGE SERVICES GROUP INC                       | 1         | \$41,710.00           | 1.24%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK                                     | 1         | \$62,400.00           | 1.85%       | 0        | \$0.0        |
|              | FLORIDA PARISHES BANK A STATE BANK                      | 1         | \$68,500.00           | 2.03%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 13        | \$889,607.00          | 26.42%      | 0        | \$0.0        |
|              | GREAT SOUTHERN BANK                                     | 1         | \$67,410.00           | 2%          | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION                               | 1         | \$62,700.00           | 1.86%       | 0        | \$0.0        |
|              | JP MORTGAGE GROUP                                       | 1         | \$50,000.00           | 1.48%       | 0        | \$0.0        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION      | 1         | \$80,000.00           | 2.38%       | 0        | \$0.0        |
|              | NORTH AMERICAN FINANCIAL CORP                           | 1         | \$75,000.00           | 2.23%       | 0        | \$0.0        |
|              | NORTH STATE BANK  | 1         | \$81,195.34           | 2.41%       | 0        | \$0.0        |
|              | ORION FEDERAL CREDIT UNION                              | 1         | \$63,000.00           | 1.87%       | 0        | \$0.0        |
|              | PEOPLES BANK A KANSAS CORPORATION                       | 1         | \$72,750.00           | 2.16%       | 0        | \$0.0        |
|              | PINNACLE BANK   | 2         | \$157,000.00          | 4.66%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                            | 1         | \$78,000.00           | 2.32%       | 0        | \$0.0        |
|              | RELIABANK DAKOTA A CORPORATION                          | 1         | \$75,200.00           | 2.23%       | 0        | \$0.0        |
|              | RESOURCE FINANCIAL SERVICES INC                         | 2         | \$132,303.56          | 3.93%       | 0        | \$0.0        |
|              | STONEBRIDGE HOME LOANS                                  | 1         | \$80,000.00           | 2.38%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK SSB                                  | 1         | \$30,000.00           | 0.89%       | 0        | \$0.0        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 1         | \$65,700.00           | 1.95%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION   | 1         | \$77,700.00           | 2.31%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,367,488.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GRKG8    | 1ST SECURITY HOME MORTGAGE CORP                         | 1         | \$170,268.96          | 2.92%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$149,464.29          | 2.57%       | 0        | \$0.0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1         | \$150,570.75          | 2.59%       | 0        | \$0.0        |
|              | BEEHIVE FEDERAL CREDIT UNION                            | 2         | \$316,000.00          | 5.43%       | 0        | \$0.0        |
|              | BRYANT BANK   | 1         | \$160,000.00          | 2.75%       | 0        | \$0.0        |
|              | BUCKHEAD HOME LOANS                                     | 1         | \$152,158.92          | 2.61%       | 0        | \$0.0        |
|              | COMMUNITY BANK OF MISSISSIPPI                           | 1         | \$164,294.61          | 2.82%       | 0        | \$0.0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION    | 1         | \$152,648.25          | 2.62%       | 0        | \$0.0        |
|              | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK          | 1         | \$168,270.20          | 2.89%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK                                     | 1         | \$169,265.88          | 2.91%       | 0        | \$0.0        |
|              | FIRST VOLUNTEER BANK                                    | 1         | \$162,000.00          | 2.78%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FORTUNE FINANCIAL INCA COLORADO CORPORATION          | 1         | \$175,000.00          | 3%          | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 5         | \$799,800.00          | 13.73%      | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION                            | 1         | \$170,473.45          | 2.93%       | 0        | \$0.0        |
|              | LMC HOME LOANS                                       | 1         | \$163,200.00          | 2.8%        | 0        | \$0.0        |
|              | NORTH ALABAMA MORTGAGE, INC                          | 1         | \$167,500.00          | 2.88%       | 0        | \$0.0        |
|              | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1         | \$159,000.00          | 2.73%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION                   | 1         | \$154,000.00          | 2.64%       | 0        | \$0.0        |
|              | PLANTERS BANK INC                                    | 1         | \$163,600.00          | 2.81%       | 0        | \$0.0        |
|              | PLATTSMOUTH STATE BANK                               | 1         | \$170,000.00          | 2.92%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1         | \$173,462.75          | 2.98%       | 0        | \$0.0        |
|              | RELIABANK DAKOTA                                     | 1         | \$161,500.00          | 2.77%       | 0        | \$0.0        |
|              | ROCHESTER HOME EQUITY INC                            | 1         | \$152,250.00          | 2.61%       | 0        | \$0.0        |
|              | STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION | 1         | \$159,000.00          | 2.73%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION                         | 1         | \$163,305.92          | 2.8%        | 0        | \$0.0        |
|              | THE EQUITABLE BANK SSB                               | 1         | \$165,000.00          | 2.83%       | 0        | \$0.0        |
|              | THE MCCUE MORTGAGE COMPANY                           | 1         | \$170,000.00          | 2.92%       | 0        | \$0.0        |
|              | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION    | 1         | \$158,809.06          | 2.73%       | 0        | \$0.0        |
|              | VUE COMMUNITY CREDIT UNION                           | 1         | \$155,238.87          | 2.67%       | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                 | 2         | \$327,669.88          | 5.63%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,823,751.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKH6    | ABERDEEN FEDERAL CREDIT UNION                        | 1         | \$144,000.00          | 2.91%       | 0        | \$0.0        |
|              | AFFIRM HOME LOANS LLC                                | 1         | \$122,002.40          | 2.47%       | 0        | \$0.0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                     | 1         | \$129,455.36          | 2.62%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1         | \$124,900.00          | 2.53%       | 0        | \$0.0        |
|              | BANK OF NORTH CAROLINA                               | 1         | \$123,220.05          | 2.49%       | 0        | \$0.0        |
|              | BANKWEST   | 1         | \$137,630.00          | 2.79%       | 0        | \$0.0        |
|              | CAPSTONE BANK  | 1         | \$128,000.00          | 2.59%       | 0        | \$0.0        |
|              | CHAIN BRIDGE BANK NA A NATIONAL BANK                 | 1         | \$145,388.33          | 2.94%       | 0        | \$0.0        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK       | 1         | \$117,600.00          | 2.38%       | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION  | 1         | \$115,000.00          | 2.33%       | 0        | \$0.0        |
|              | CYPRUS FEDERAL CREDIT UNION                          | 1         | \$115,000.00          | 2.33%       | 0        | \$0.0        |
|              | FIRST RATE FINANCIAL LLC                             | 1         | \$144,800.00          | 2.93%       | 0        | \$0.0        |
|              | FIRST SOUTHERN BANK                                  | 1         | \$132,000.00          | 2.67%       | 0        | \$0.0        |
|              |  | 8         | \$1,023,470.00        | 20.71%      | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       |           |                       |             |          |              |
|              | INLAND NORTHWEST BANK                                    | 1         | \$138,800.00          | 2.81%       | 0        | \$0.0        |
|              | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION       | 1         | \$145,000.00          | 2.93%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1         | \$146,000.00          | 2.95%       | 0        | \$0.0        |
|              | NORTHERN FEDERAL CREDIT UNION                            | 1         | \$127,463.74          | 2.58%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 3         | \$401,000.00          | 8.12%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION                       | 1         | \$142,500.00          | 2.88%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$120,500.00          | 2.44%       | 0        | \$0.0        |
|              | SIMPLY HOME LENDING INCORPORATED                         | 1         | \$139,750.00          | 2.83%       | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1         | \$128,000.00          | 2.59%       | 0        | \$0.0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                          | 1         | \$130,000.00          | 2.63%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK                                       | 1         | \$130,400.00          | 2.64%       | 0        | \$0.0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                       | 1         | \$114,400.00          | 2.32%       | 0        | \$0.0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA            | 1         | \$114,400.00          | 2.32%       | 0        | \$0.0        |
|              | UPWARD HOME LOANS  | 1         | \$127,500.00          | 2.58%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                   | 1         | \$133,200.00          | 2.69%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,941,379.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKJ2    | BANKERS TRUST COMPANY A STATE CHARTERED BANK             | 1         | \$105,130.00          | 6.37%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK                                     | 1         | \$99,576.79           | 6.03%       | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION                           | 1         | \$104,000.00          | 6.3%        | 0        | \$0.0        |
|              | FIRST PREMIER BANK                                       | 1         | \$100,000.00          | 6.06%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 3         | \$298,600.00          | 18.08%      | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION                                | 1         | \$101,600.00          | 6.15%       | 0        | \$0.0        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION      | 1         | \$97,000.00           | 5.87%       | 0        | \$0.0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1         | \$91,000.00           | 5.51%       | 0        | \$0.0        |
|              | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY      | 1         | \$100,364.71          | 6.08%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK      | 1         | \$92,476.48           | 5.6%        | 0        | \$0.0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1         | \$87,500.00           | 5.3%        | 0        | \$0.0        |
|              | THE FARMERS BANK   | 1         | \$87,319.00           | 5.29%       | 0        | \$0.0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA                           | 1         | \$98,550.00           | 5.97%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY                                 | 1         | \$88,000.00           | 5.33%       | 0        | \$0.0        |



|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | WHITNEY BANK MISSISSIPPI CORPORATION  | 1         | \$100,000.00          | 6.06%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,651,116.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRKK9    |  | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$80,000.00           | 4.44%       | 0        | \$0.0        |
|              |  | CLEAR MOUNTAIN BANK   | 1         | \$85,000.00           | 4.71%       | 0        | \$0.0        |
|              |  | F & M BANK A BANKING CORPORATION  | 2         | \$94,500.00           | 5.24%       | 0        | \$0.0        |
|              |  | FIRST BANK  | 1         | \$39,900.00           | 2.21%       | 0        | \$0.0        |
|              |  | FIRST BANK & TRUST  | 1         | \$62,000.00           | 3.44%       | 0        | \$0.0        |
|              |  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK  | 1         | \$50,000.00           | 2.77%       | 0        | \$0.0        |
|              |  | FIRST FEDERAL BANK  | 2         | \$105,700.75          | 5.86%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                              | 1         | \$65,900.00           | 3.66%       | 0        | \$0.0        |
|              |  | FIRST VOLUNTEER BANK  | 1         | \$64,000.00           | 3.55%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$328,500.00          | 18.22%      | 0        | \$0.0        |
|              |  | HUNT MORTGAGE CORPORATION   | 2         | \$136,000.00          | 7.54%       | 0        | \$0.0        |
|              |  | LIBERTY FIRST CREDIT UNION  | 1         | \$80,245.00           | 4.45%       | 0        | \$0.0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                              | 1         | \$62,000.00           | 3.44%       | 0        | \$0.0        |
|              |  | NORTH STATE BANK  | 1         | \$78,662.27           | 4.36%       | 0        | \$0.0        |
|              |  | PINNACLE BANK   | 1         | \$66,000.00           | 3.66%       | 0        | \$0.0        |
|              |  | RIVERSIDE MORTGAGE COMPANY, INC   | 1         | \$77,000.00           | 4.27%       | 0        | \$0.0        |
|              |  | SECURITY BANK OF KANSAS CITY A CORPORATION  | 1         | \$38,000.00           | 2.11%       | 0        | \$0.0        |
|              |  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                                 | 1         | \$80,000.00           | 4.44%       | 0        | \$0.0        |
|              |  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                 | 1         | \$80,000.00           | 4.44%       | 0        | \$0.0        |
|              |  | TELHIO CREDIT UNION INC   | 1         | \$79,500.00           | 4.41%       | 0        | \$0.0        |
|              |  | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK                                     | 1         | \$50,000.00           | 2.78%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,802,908.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRKL7    |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                               | 1         | \$171,293.90          | 7.69%       | 0        | \$0.0        |
|              |  | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$149,783.21          | 6.72%       | 0        | \$0.0        |
|              |  | DALLAS MORTGAGE ASSOCIATES  | 1         | \$163,082.01          | 7.32%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$632,283.51          | 28.38%      | 0        | \$0.0        |
|              |  | HUNT MORTGAGE CORPORATION   | 1         | \$151,244.29          | 6.79%       | 0        | \$0.0        |
|              |  | LMC HOME LOANS  | 1         | \$153,361.33          | 6.88%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGTAGE BANKERS A MICHIGAN CORPORATION | 1         | \$152,390.88          | 6.84%       | 0        | \$0.0        |
|              |  |   | 1         | \$166,314.43          | 7.46%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION          |           |                       |             |          |              |
|              |  | THE MARS NATIONAL BANK A NATIONAL BANK                   | 1         | \$163,815.71          | 7.35%       | 0        | \$0.0        |
|              |  | UNIFIRST MORTGAGE CORPORATION                            | 1         | \$154,389.24          | 6.93%       | 0        | \$0.0        |
|              |  | VICTORIAN FINANCE LLC                                    | 1         | \$170,293.79          | 7.64%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,228,252.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRKM5    |  | BANK 34 A FEDERAL BANK                                   | 1         | \$139,950.00          | 4.73%       | 0        | \$0.0        |
|              |  | CAMDEN NATIONAL BANK                                     | 1         | \$127,485.16          | 4.31%       | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP                                 | 1         | \$114,450.00          | 3.86%       | 0        | \$0.0        |
|              |  | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION         | 1         | \$114,532.69          | 3.87%       | 0        | \$0.0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                            | 1         | \$140,800.00          | 4.75%       | 0        | \$0.0        |
|              |  | CONGRESSIONAL BANK A CHARTERED BANK                      | 2         | \$273,000.00          | 9.22%       | 0        | \$0.0        |
|              |  | FAIR WAY LENDING LLC AN S CORPORATION                    | 1         | \$123,004.42          | 4.15%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION       | 1         | \$140,000.00          | 4.73%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK NA                                  | 1         | \$140,000.00          | 4.73%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 6         | \$755,426.90          | 25.51%      | 0        | \$0.0        |
|              |  | HOME PLACE MORTGAGE LOANS, INC                           | 1         | \$130,473.09          | 4.41%       | 0        | \$0.0        |
|              |  | JD BANK  | 1         | \$128,159.08          | 4.33%       | 0        | \$0.0        |
|              |  | KING FINANCIAL GROUP INC                                 | 1         | \$148,412.89          | 5.01%       | 0        | \$0.0        |
|              |  | MILEND INC A GEORGIA CORPORATION                         | 1         | \$114,399.78          | 3.86%       | 0        | \$0.0        |
|              |  | STONEBRIDGE HOME LOANS                                   | 1         | \$138,250.00          | 4.67%       | 0        | \$0.0        |
|              |  | UNION MORTGAGE GROUP INC A CORPORATION                   | 1         | \$122,018.92          | 4.12%       | 0        | \$0.0        |
|              |  | VILLAGE MORTGAGE COMPANY A CORPORATION                   | 1         | \$110,880.48          | 3.74%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,961,243.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRKN3    |  | AIMBANK  | 1         | \$85,259.22           | 5.67%       | 0        | \$0.0        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1         | \$94,066.46           | 6.26%       | 0        | \$0.0        |
|              |  | DALLAS MORTGAGE ASSOCIATES                               | 1         | \$85,655.11           | 5.7%        | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK NA                                  | 1         | \$91,500.00           | 6.09%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK  | 1         | \$107,067.61          | 7.12%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 4         | \$381,500.00          | 25.37%      | 0        | \$0.0        |
|              |  | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1         | \$91,266.17           | 6.07%       | 0        | \$0.0        |
|              |  | PACOR MORTGAGE CORP A CORPORATION                        | 1         | \$88,230.96           | 5.87%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | PATTERSON STATE BANK                                 | 1         | \$100,000.00          | 6.65%       | 0        | \$0.0        |
|              | PRIORITY BANK A FEDERAL SAVINGS BANK                 | 1         | \$99,605.96           | 6.62%       | 0        | \$0.0        |
|              | PROLENDING MORTGAGE, LLC                             | 1         | \$92,636.15           | 6.16%       | 0        | \$0.0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA        | 1         | \$95,617.81           | 6.36%       | 0        | \$0.0        |
|              | US MORTGAGELINE                                      | 1         | \$91,250.00           | 6.06%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,503,655.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKP8    | 1ST SECURITY HOME MORTGAGE CORP                      | 1         | \$66,000.00           | 5%          | 0        | \$0.0        |
|              | BUCKHEAD HOME LOANS                                  | 1         | \$80,750.00           | 6.12%       | 0        | \$0.0        |
|              | CASON HOME LOANS A CORPORATION                       | 1         | \$45,900.00           | 3.48%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3         | \$227,130.34          | 17.21%      | 0        | \$0.0        |
|              | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE     | 1         | \$75,299.03           | 5.71%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1         | \$82,500.00           | 6.25%       | 0        | \$0.0        |
|              | HOMETRUST BANK A STATE CHARTERED BANK                | 1         | \$35,200.00           | 2.67%       | 0        | \$0.0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION    | 2         | \$134,347.80          | 10.18%      | 0        | \$0.0        |
|              | JD BANK  | 1         | \$55,200.00           | 4.18%       | 0        | \$0.0        |
|              | LEGENDS BANK   | 1         | \$78,177.74           | 5.92%       | 0        | \$0.0        |
|              | PARAGON HOME LOANS INC A CORPORATION                 | 1         | \$71,200.00           | 5.39%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION                   | 1         | \$30,100.00           | 2.28%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                     | 2         | \$108,000.00          | 8.18%       | 0        | \$0.0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY          | 1         | \$55,860.00           | 4.23%       | 0        | \$0.0        |
|              | SECURITY BANK OF KANSAS CITY A CORPORATION           | 1         | \$36,135.00           | 2.74%       | 0        | \$0.0        |
|              | THE JACKSBORO NATIONAL BANK                          | 1         | \$36,000.00           | 2.73%       | 0        | \$0.0        |
|              | TODAY LENDING LLC                                    | 1         | \$68,000.00           | 5.15%       | 0        | \$0.0        |
|              | TOTAL MEDIA MANAGEMENT                               | 1         | \$34,000.00           | 2.58%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,319,799.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKQ6    | AMERICAN BANK & TRUST                                | 1         | \$153,900.00          | 2.03%       | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY A STATE CHARTERED BANK         | 1         | \$171,600.00          | 2.26%       | 0        | \$0.0        |
|              | BUCKHEAD HOME LOANS                                  | 1         | \$165,000.00          | 2.18%       | 0        | \$0.0        |
|              | CITIZENS BANK  | 2         | \$339,800.00          | 4.48%       | 0        | \$0.0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION     | 1         | \$154,500.00          | 2.04%       | 0        | \$0.0        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK       | 1         | \$170,000.00          | 2.24%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION            | 3         | \$502,500.00          | 6.62%       | 0        | \$0.0        |
|              | EMERALD MORTGAGE CORPORATION                                   | 2         | \$323,250.00          | 4.26%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$170,910.00          | 2.25%       | 0        | \$0.0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$174,900.00          | 2.31%       | 0        | \$0.0        |
|              | FIRST MERCHANTS BANK A STATE BANK                              | 1         | \$155,200.00          | 2.05%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK  | 1         | \$160,000.00          | 2.11%       | 0        | \$0.0        |
|              | FIVE STAR MORTGAGE   | 1         | \$173,850.00          | 2.29%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 8         | \$1,324,406.52        | 17.46%      | 0        | \$0.0        |
|              | HOME LOAN INVESTMENT BANK                                      | 1         | \$171,900.00          | 2.27%       | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION         | 1         | \$154,800.00          | 2.04%       | 0        | \$0.0        |
|              | LMC HOME LOANS   | 1         | \$167,790.00          | 2.21%       | 0        | \$0.0        |
|              | MID PENN BANK  | 1         | \$167,900.00          | 2.21%       | 0        | \$0.0        |
|              | MORTGAGE ONE OF THE SOUTH INC                                  | 1         | \$159,220.00          | 2.1%        | 0        | \$0.0        |
|              | NICOLET NATIONAL BANK  | 1         | \$170,000.00          | 2.24%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$170,400.00          | 2.25%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION                                   | 1         | \$161,600.00          | 2.13%       | 0        | \$0.0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                             | 1         | \$160,000.00          | 2.11%       | 0        | \$0.0        |
|              | SOUND CREDIT UNION   | 1         | \$165,000.00          | 2.18%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA                                       | 2         | \$340,000.00          | 4.48%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                         | 2         | \$313,405.00          | 4.13%       | 0        | \$0.0        |
|              | TELHIO CREDIT UNION INC  | 1         | \$167,200.00          | 2.2%        | 0        | \$0.0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                  | 1         | \$154,850.00          | 2.04%       | 0        | \$0.0        |
|              | UNITED BANK INC  | 1         | \$156,750.00          | 2.07%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                         | 2         | \$330,770.00          | 4.36%       | 0        | \$0.0        |
|              | WATERFORD BANK NA COMMERCIAL BANK                              | 1         | \$167,200.00          | 2.2%        | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION          | 1         | \$166,500.00          | 2.2%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,585,101.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKR4    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$148,800.00          | 1.91%       | 0        | \$0.0        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC                               | 1         | \$145,000.00          | 1.86%       | 0        | \$0.0        |
|              | ASSURED MORTGAGE INC   | 1         | \$130,400.00          | 1.67%       | 0        | \$0.0        |
|              | AUGUSTA MORTGAGE CO A CORPORATION                              | 1         | \$147,600.00          | 1.9%        | 0        | \$0.0        |
|              | BLG HOLDINGS INC DBA SIMPLE MORTGAGE                           | 1         | \$135,600.00          | 1.74%       | 0        | \$0.0        |
|              | CAPITAL CITY BANK ISAOA  | 1         | \$136,800.00          | 1.76%       | 0        | \$0.0        |
|              | CB&S BANK  | 1         | \$150,000.00          | 1.93%       | 0        | \$0.0        |
|              |  | 1         | \$140,650.00          | 1.81%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION                 |           |                       |             |          |              |
|              | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL SAVINGS AND LOAN | 1         | \$135,850.00          | 1.74%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC  | 1         | \$132,500.00          | 1.7%        | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          | 4         | \$522,700.00          | 6.71%       | 0        | \$0.0        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$144,000.00          | 1.85%       | 0        | \$0.0        |
|              | CONSUMER LOAN SERVICES LLC   | 1         | \$149,000.00          | 1.91%       | 0        | \$0.0        |
|              | CORE MORTGAGE SERVICES, LLC  | 1         | \$140,400.00          | 1.8%        | 0        | \$0.0        |
|              | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION                       | 1         | \$140,284.00          | 1.8%        | 0        | \$0.0        |
|              | FIRST BANK & TRUST   | 1         | \$130,271.00          | 1.67%       | 0        | \$0.0        |
|              | FIRST UTAH BANK  | 1         | \$143,925.00          | 1.85%       | 0        | \$0.0        |
|              | FIRST UTAH BANK A CORPORATION  | 1         | \$146,300.00          | 1.88%       | 0        | \$0.0        |
|              | FOXHILL MORTGAGE INC   | 1         | \$148,000.00          | 1.9%        | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 17        | \$2,355,570.00        | 30.26%      | 0        | \$0.0        |
|              | GREATER IOWA CREDIT UNION A CORPORATION                                      | 1         | \$131,200.00          | 1.69%       | 0        | \$0.0        |
|              | HIGHMARK FEDERALLY CREDIT UNION  | 1         | \$125,130.00          | 1.61%       | 0        | \$0.0        |
|              | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK                         | 2         | \$293,000.00          | 3.76%       | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION  | 1         | \$135,850.00          | 1.74%       | 0        | \$0.0        |
|              | IDEAL HOME LOANS LLC   | 1         | \$131,000.00          | 1.68%       | 0        | \$0.0        |
|              | INDEPENDENT BANK A BANKING CORPORATION                                       | 1         | \$148,500.00          | 1.91%       | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                     | 1         | \$141,550.00          | 1.82%       | 0        | \$0.0        |
|              | PROGRESS BANK & TRUST  | 1         | \$150,000.00          | 1.93%       | 0        | \$0.0        |
|              | SAC FEDERAL CREDIT UNION   | 1         | \$149,000.00          | 1.91%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                          | 1         | \$138,400.30          | 1.78%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                                       | 1         | \$139,000.00          | 1.79%       | 0        | \$0.0        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                                   | 1         | \$128,000.00          | 1.64%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                                       | 1         | \$129,600.00          | 1.66%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                                       | 2         | \$281,455.00          | 3.62%       | 0        | \$0.0        |
|              | WATERFORD BANK NA COMMERCIAL BANK  | 1         | \$140,000.00          | 1.81%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>56</b> | <b>\$7,785,335.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRKS2    | ASHEVILLE SAVINGS BANK SSB   | 1         | \$113,436.33          | 4.59%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BANK OF NORTH CAROLINA                                   | 1         | \$118,750.00          | 4.8%        | 0        | \$0.0        |
|              | BANKERS TRUST COMPANY A STATE<br>CHARTERED BANK          | 1         | \$115,920.00          | 4.69%       | 0        | \$0.0        |
|              | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION              | 1         | \$111,200.00          | 4.5%        | 0        | \$0.0        |
|              | FIRST INTERNATIONAL BANK & TRUST                         | 1         | \$114,000.00          | 4.61%       | 0        | \$0.0        |
|              | FIRST MORTGAGE SERVICES GROUP INC                        | 1         | \$117,325.00          | 4.74%       | 0        | \$0.0        |
|              | FIRST PREMIER BANK                                       | 1         | \$116,750.00          | 4.72%       | 0        | \$0.0        |
|              | FIRST UTAH BANK A CORPORATION                            | 1         | \$113,628.00          | 4.59%       | 0        | \$0.0        |
|              | FLORIDA PARISHES BANK                                    | 1         | \$123,200.00          | 4.98%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                    | 7         | \$837,800.00          | 33.87%      | 0        | \$0.0        |
|              | GREAT SOUTHERN BANK                                      | 1         | \$125,000.00          | 5.05%       | 0        | \$0.0        |
|              | PETRA LENDING GROUP                                      | 1         | \$116,000.00          | 4.69%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$112,500.00          | 4.55%       | 0        | \$0.0        |
|              | THE EQUITABLE BANK SSB                                   | 2         | \$237,800.00          | 9.62%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,473,309.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKT0    | BANK OF PRAIRIE VILLAGE A<br>CORPORATION                 | 1         | \$100,000.00          | 5.89%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC                                    | 1         | \$100,000.00          | 5.89%       | 0        | \$0.0        |
|              | CORNERSTONE BANK   | 1         | \$104,080.00          | 6.13%       | 0        | \$0.0        |
|              | DESIGN MORTGAGE GROUP INC                                | 1         | \$100,000.00          | 5.89%       | 0        | \$0.0        |
|              | FIRST FEDERAL BANK                                       | 2         | \$178,352.00          | 10.51%      | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                    | 5         | \$485,100.00          | 28.59%      | 0        | \$0.0        |
|              | JD BANK  | 1         | \$104,500.00          | 6.16%       | 0        | \$0.0        |
|              | LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION   | 1         | \$109,488.00          | 6.45%       | 0        | \$0.0        |
|              | SRP FEDERAL CREDIT UNION A FEDERAL<br>CREDIT UNION       | 1         | \$107,445.00          | 6.33%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A<br>CORPORATION                | 1         | \$105,000.00          | 6.19%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                | 1         | \$107,670.00          | 6.35%       | 0        | \$0.0        |
|              | WESTBURY BANK  | 1         | \$95,000.00           | 5.62%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,696,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKU7    | AMERICAN FINANCING CORPORATION A<br>COLORADO CORPORATION | 1         | \$163,000.00          | 12.53%      | 0        | \$0.0        |
|              | APPROVED MORTGAGE CORP                                   | 1         | \$172,500.00          | 13.26%      | 0        | \$0.0        |
|              | CB&S BANK AN ALABAMA STATE<br>CHARTERED BANK             | 1         | \$172,800.00          | 13.28%      | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                    | 5         | \$792,505.00          | 60.93%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,300,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GRKV5    |  | ACCESS CAPITAL FUNDING LLC   | 1         | \$165,000.00          | 2.23%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION   | 1         | \$164,800.00          | 2.23%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION                     | 1         | \$171,920.64          | 2.32%       | 0        | \$0.0        |
|              |  | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION                | 1         | \$169,575.00          | 2.29%       | 0        | \$0.0        |
|              |  | BUD WEBER MORTGAGES, LLC   | 1         | \$168,000.00          | 2.27%       | 0        | \$0.0        |
|              |  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1         | \$158,000.00          | 2.13%       | 0        | \$0.0        |
|              |  | CLARK COUNTY CREDIT UNION  | 1         | \$175,000.00          | 2.36%       | 0        | \$0.0        |
|              |  | CME LENDING GROUP LLC  | 1         | \$160,075.00          | 2.16%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE CORPORATION   | 1         | \$157,500.00          | 2.13%       | 0        | \$0.0        |
|              |  | CYPRUS FEDERAL CREDIT UNION  | 1         | \$174,750.00          | 2.36%       | 0        | \$0.0        |
|              |  | FIDELIS MORTGAGE CORPORATION   | 1         | \$168,000.00          | 2.27%       | 0        | \$0.0        |
|              |  | FIRST CAPITAL BANK OF TEXAS NA   | 1         | \$156,750.00          | 2.12%       | 0        | \$0.0        |
|              |  | FIRST FEDERAL BANK   | 1         | \$150,253.00          | 2.03%       | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK NA  | 1         | \$161,000.00          | 2.18%       | 0        | \$0.0        |
|              |  | FIRST VOLUNTEER BANK   | 1         | \$165,000.00          | 2.23%       | 0        | \$0.0        |
|              |  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1         | \$170,000.00          | 2.3%        | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 15        | \$2,483,008.70        | 33.55%      | 0        | \$0.0        |
|              |  | HOME USA MORTGAGE INC  | 1         | \$174,250.00          | 2.35%       | 0        | \$0.0        |
|              |  | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION                        | 1         | \$170,850.00          | 2.31%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$167,000.00          | 2.26%       | 0        | \$0.0        |
|              |  | RESOURCE FINANCIAL SERVICES  | 1         | \$160,550.00          | 2.17%       | 0        | \$0.0        |
|              |  | RIVERSIDE MORTGAGE COMPANY, INC  | 1         | \$160,000.00          | 2.16%       | 0        | \$0.0        |
|              |  | SMI LENDING INC  | 1         | \$159,200.00          | 2.15%       | 0        | \$0.0        |
|              |  | THE MCCUE MORTGAGE COMPANY   | 1         | \$160,000.00          | 2.16%       | 0        | \$0.0        |
|              |  | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$150,100.00          | 2.03%       | 0        | \$0.0        |
|              |  | TJC MORTGAGE, INC  | 1         | \$162,080.00          | 2.19%       | 0        | \$0.0        |
|              |  | VILLAGE MORTGAGE COMPANY A CORPORATION                                       | 2         | \$327,200.00          | 4.42%       | 0        | \$0.0        |
|              |  | WASHINGTON TRUST BANK  | 1         | \$158,500.00          | 2.14%       | 0        | \$0.0        |
|              |  | WILSON BANK & TRUST  | 1         | \$171,763.03          | 2.32%       | 0        | \$0.0        |
|              |  | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$161,477.72          | 2.18%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,401,603.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRKW3    |  | ADAMS BANK & TRUST A NEBRASKA CORPORATION                                    | 1         | \$140,000.00          | 2.68%       | 0        | \$0.0        |
|              |  | ALLEN TATE MORTGAGE PARTNERS LLC   | 1         | \$147,250.00          | 2.82%       | 0        | \$0.0        |
|              |  | AMERISERV FINANCIAL BANK   | 1         | \$128,775.00          | 2.47%       | 0        | \$0.0        |
|              |  | BANK OF THE JAMES INC  | 1         | \$149,380.00          | 2.86%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | BLG HOLDINGS INC DBA SIMPLE MORTGAGE   | 1         | \$145,600.00          | 2.79%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK   | 2         | \$281,750.00          | 5.4%        | 0        | \$0.0        |
|              | CB&S BANK AN ALABAMA STATE CHARTERED BANK  | 1         | \$127,500.00          | 2.44%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION   | 2         | \$269,100.00          | 5.16%       | 0        | \$0.0        |
|              | CONSUMER LOAN SERVICES LLC   | 1         | \$147,250.00          | 2.82%       | 0        | \$0.0        |
|              | F & M BANK A BANKING CORPORATION   | 1         | \$137,600.00          | 2.64%       | 0        | \$0.0        |
|              | FIDELIS MORTGAGE CORPORATION   | 1         | \$127,800.00          | 2.45%       | 0        | \$0.0        |
|              | FIRST AMERICAN BANK A UNITED STATES CORPORATION  | 1         | \$133,600.00          | 2.56%       | 0        | \$0.0        |
|              | FIRST PREMIER BANK   | 1         | \$141,520.00          | 2.71%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 13        | \$1,794,102.00        | 34.4%       | 0        | \$0.0        |
|              | GUM TREE MORTGAGE LLC  | 1         | \$129,000.00          | 2.47%       | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION  | 2         | \$268,750.00          | 5.15%       | 0        | \$0.0        |
|              | JD BANK  | 1         | \$135,800.00          | 2.6%        | 0        | \$0.0        |
|              | LEGENDS BANK   | 1         | \$133,850.00          | 2.57%       | 0        | \$0.0        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$135,850.00          | 2.61%       | 0        | \$0.0        |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1         | \$130,000.00          | 2.49%       | 0        | \$0.0        |
|              | PLANTERS BANK INC  | 1         | \$135,000.00          | 2.59%       | 0        | \$0.0        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$138,000.00          | 2.65%       | 0        | \$0.0        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION   | 1         | \$137,275.00          | 2.67%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,214,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKX1    | ADVISORS CAPTIAL INC A MICHIGAN CORPORATION  | 1         | \$120,000.00          | 6.7%        | 0        | \$0.0        |
|              | FIRST UTAH BANK A CORPORATION  | 1         | \$111,500.00          | 6.23%       | 0        | \$0.0        |
|              | FIRST VOLUNTEER BANK   | 1         | \$123,000.00          | 6.87%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$719,350.00          | 40.18%      | 0        | \$0.0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1         | \$122,000.00          | 6.81%       | 0        | \$0.0        |
|              | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION                                 | 1         | \$118,275.00          | 6.61%       | 0        | \$0.0        |
|              | GREATER IOWA CREDIT UNION A CORPORATION  | 1         | \$116,400.00          | 6.5%        | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION  | 2         | \$245,200.00          | 13.69%      | 0        | \$0.0        |
|              | PEACOCK-GLADSTONE BANK   | 1         | \$114,750.00          | 6.41%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,790,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRKY9    | AMERICAN BANK & TRUST  | 1         | \$120,000.00          | 6%          | 0        | \$0.0        |
|              | CENTERSTATE BANK OF FLORIDA NA   | 1         | \$123,200.00          | 6.16%       | 0        | \$0.0        |
|              | CME LENDING GROUP LLC  | 1         | \$124,000.00          | 6.2%        | 0        | \$0.0        |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | COMMUNITY MORTGAGE CORPORATION                                 | 1         | \$121,600.00          | 6.08%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$118,750.00          | 5.94%       | 0        | \$0.0        |
|              | FIRST UTAH BANK  | 1         | \$114,500.00          | 5.73%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 6         | \$698,586.00          | 34.95%      | 0        | \$0.0        |
|              | LMC HOME LOANS   | 1         | \$111,748.87          | 5.59%       | 0        | \$0.0        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                          | 1         | \$114,700.00          | 5.74%       | 0        | \$0.0        |
|              | ORIGIN FEDERAL CREDIT UNION                                    | 1         | \$119,250.00          | 5.97%       | 0        | \$0.0        |
|              | PLANTERS BANK INC  | 1         | \$116,600.00          | 5.83%       | 0        | \$0.0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                             | 1         | \$116,000.00          | 5.81%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,998,934.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRKZ6    | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$91,675.00           | 3.29%       | 0        | \$0.0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$97,600.00           | 3.5%        | 0        | \$0.0        |
|              | BANK OF THE JAMES INC  | 1         | \$102,000.00          | 3.66%       | 0        | \$0.0        |
|              | BESTWAY MORTGAGE CORP  | 1         | \$95,200.00           | 3.41%       | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION            | 1         | \$94,000.00           | 3.37%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION                                 | 3         | \$309,800.00          | 11.1%       | 0        | \$0.0        |
|              | CONNECTIONS CREDIT UNION                                       | 1         | \$103,000.00          | 3.69%       | 0        | \$0.0        |
|              | CORE MORTGAGE SERVICES, LLC                                    | 1         | \$108,000.00          | 3.87%       | 0        | \$0.0        |
|              | F & M BANK A BANKING CORPORATION                               | 1         | \$106,000.00          | 3.8%        | 0        | \$0.0        |
|              | F&M BANK A BANKING CORPORATION                                 | 1         | \$88,800.00           | 3.18%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 9         | \$909,916.00          | 32.61%      | 0        | \$0.0        |
|              | KITTREDGE MORTGAGE CORPORATION A CORPORATION                   | 1         | \$94,500.00           | 3.39%       | 0        | \$0.0        |
|              | LEADERS CREDIT UNION   | 1         | \$93,993.00           | 3.37%       | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION      | 1         | \$107,825.00          | 3.86%       | 0        | \$0.0        |
|              | MORTGAGE ONE OF THE SOUTH INC                                  | 1         | \$85,500.00           | 3.06%       | 0        | \$0.0        |
|              | NICOLET NATIONAL BANK A NATIONAL BANK                          | 1         | \$109,155.00          | 3.91%       | 0        | \$0.0        |
|              | ROSS MORTGAGE CORPORATION                                      | 1         | \$90,250.00           | 3.23%       | 0        | \$0.0        |
|              | THE JACKSBORO NATIONAL BANK                                    | 1         | \$102,800.00          | 3.7%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,790,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRLA0    | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$93,602.18           | 6.94%       | 0        | \$0.0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE                             | 1         | \$95,000.00           | 7.04%       | 0        | \$0.0        |
|              | COASTAL CAROLINA NATIONAL BANK                                 | 1         | \$95,000.00           | 7.04%       | 0        | \$0.0        |
|              | FIRST INTERNATIONAL BANK & TRUST A CORPORATION                 | 1         | \$91,610.64           | 6.79%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 2         | \$208,000.00          | 15.41%      | 0        | \$0.0        |
|              | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1         | \$87,000.00           | 6.45%       | 0        | \$0.0        |
|              | HUNT MORTGAGE CORPORATION                              | 1         | \$99,200.00           | 7.35%       | 0        | \$0.0        |
|              | IDAHO FIRST BANK AN IDAHO CORPORATION                  | 1         | \$95,200.00           | 7.05%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION                     | 1         | \$95,000.00           | 7.04%       | 0        | \$0.0        |
|              | PRIORITY BANK A FEDERAL SAVINGS BANK                   | 1         | \$98,000.00           | 7.26%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                 | 1         | \$100,000.00          | 7.41%       | 0        | \$0.0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA          | 1         | \$100,000.00          | 7.41%       | 0        | \$0.0        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                   | 1         | \$92,000.00           | 6.81%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,349,612.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRLB8    | AMERICAN MORTGAGE SERVICE                              | 1         | \$42,135.00           | 2.83%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY               | 1         | \$69,600.00           | 4.67%       | 0        | \$0.0        |
|              | AMERISERV FINANCIAL BANK                               | 1         | \$64,000.00           | 4.3%        | 0        | \$0.0        |
|              | BANK OF CLEVELAND                                      | 1         | \$75,000.00           | 5.04%       | 0        | \$0.0        |
|              | BANK OF THE JAMES INC                                  | 1         | \$76,000.00           | 5.1%        | 0        | \$0.0        |
|              | C&F MORTGAGE CORPORATION                               | 1         | \$80,750.00           | 5.42%       | 0        | \$0.0        |
|              | CAMDEN NATIONAL BANK                                   | 1         | \$78,000.00           | 5.24%       | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION    | 1         | \$52,250.00           | 3.51%       | 0        | \$0.0        |
|              | FIRST PREMIER BANK                                     | 1         | \$68,000.00           | 4.57%       | 0        | \$0.0        |
|              | FIRST SECURITY BANK                                    | 1         | \$40,000.00           | 2.69%       | 0        | \$0.0        |
|              | FIRST UTAH BANK A CORPORATION                          | 1         | \$64,500.00           | 4.33%       | 0        | \$0.0        |
|              | FIRST VOLUNTEER BANK                                   | 1         | \$80,800.00           | 5.43%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 2         | \$155,000.00          | 10.41%      | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1         | \$70,000.00           | 4.7%        | 0        | \$0.0        |
|              | LMC HOME LOANS   | 1         | \$74,845.00           | 5.03%       | 0        | \$0.0        |
|              | MORTGAGE LENDING SERVICES LLC                          | 1         | \$55,000.00           | 3.69%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$83,000.00           | 5.57%       | 0        | \$0.0        |
|              | RELIABANK DAKOTA A CORPORATION                         | 1         | \$63,500.00           | 4.26%       | 0        | \$0.0        |
|              | THE JACKSBORO NATIONAL BANK                            | 1         | \$64,900.00           | 4.36%       | 0        | \$0.0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA          | 1         | \$65,000.00           | 4.36%       | 0        | \$0.0        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION  | 1         | \$66,900.00           | 4.49%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,489,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GRLC6    |  | ASSURANCE FINANCIAL GROUP LLC                                  | 1         | \$174,375.00          | 6.74%       | 0        | \$0.0        |
|              |  | BARTLETT MORTGAGE INC A CORPORATION                            | 1         | \$162,000.00          | 6.26%       | 0        | \$0.0        |
|              |  | FIRST BANK A NC CORPORATION                                    | 1         | \$155,378.95          | 6%          | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK NA  | 1         | \$153,131.59          | 5.92%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 2         | \$326,000.00          | 12.6%       | 0        | \$0.0        |
|              |  | JD BANK  | 2         | \$331,200.00          | 12.8%       | 0        | \$0.0        |
|              |  | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION             | 1         | \$174,600.00          | 6.75%       | 0        | \$0.0        |
|              |  | MILLENIU HOME MORTGAGE   | 1         | \$157,500.00          | 6.09%       | 0        | \$0.0        |
|              |  | MORTGAGE FINANCIAL SERVICES                                    | 1         | \$151,394.87          | 5.85%       | 0        | \$0.0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$153,000.00          | 5.91%       | 0        | \$0.0        |
|              |  | RELIABANK DAKOTA A CORPORATION                                 | 1         | \$160,050.00          | 6.18%       | 0        | \$0.0        |
|              |  | TRIUMPH MORTGAGE A BANKING CORPORATION                         | 1         | \$174,302.51          | 6.73%       | 0        | \$0.0        |
|              |  | UNION MORTGAGE GROUP INC A CORPORATION                         | 1         | \$164,315.71          | 6.35%       | 0        | \$0.0        |
|              |  | WESTERN STATE BANK   | 1         | \$151,000.00          | 5.82%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,588,248.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRLD4    |  | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$141,950.00          | 6.1%        | 0        | \$0.0        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                        | 1         | \$144,000.00          | 6.19%       | 0        | \$0.0        |
|              |  | AFFIRM HOME LOANS LLC  | 1         | \$111,455.84          | 4.79%       | 0        | \$0.0        |
|              |  | BANK OF NORTH CAROLINA   | 1         | \$132,000.00          | 5.67%       | 0        | \$0.0        |
|              |  | CAMDEN NATIONAL BANK   | 1         | \$132,800.00          | 5.71%       | 0        | \$0.0        |
|              |  | CASON HOME LOANS A CORPORATION                                 | 1         | \$142,250.00          | 6.11%       | 0        | \$0.0        |
|              |  | FIRST WESTERN MORTGAGE INC                                     | 1         | \$150,000.00          | 6.44%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 3         | \$423,100.00          | 18.18%      | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORP A CORPORATION                          | 1         | \$145,000.00          | 6.23%       | 0        | \$0.0        |
|              |  | NORTHERN FEDERAL CREDIT UNION                                  | 1         | \$134,400.00          | 5.77%       | 0        | \$0.0        |
|              |  | OXFORD BANK A CORPORATION                                      | 1         | \$130,000.00          | 5.59%       | 0        | \$0.0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                             | 1         | \$135,435.98          | 5.82%       | 0        | \$0.0        |
|              |  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$146,684.93          | 6.3%        | 0        | \$0.0        |
|              |  | THE MORTGAGE SOURCE INC (CFL # 410)                            | 1         | \$147,750.00          | 6.35%       | 0        | \$0.0        |
|              |  | THE PADUCAH BANK AND TRUST COMPANY                             | 1         | \$110,700.00          | 4.75%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,327,526.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRLE2    |  | CITIZENS UNION BANK OF SHELBYVILLE                             | 1         | \$100,000.00          | 5.09%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CONGRESSIONAL BANK A CHARTERED BANK  | 1         | \$102,000.00          | 5.19%       | 0        | \$0.0        |
|              | FIRST NATIONAL MORTGAGE SERVICES   | 1         | \$100,000.00          | 5.09%       | 0        | \$0.0        |
|              | FIRST PREMIER BANK   | 1         | \$90,025.09           | 4.58%       | 0        | \$0.0        |
|              | FIRST WESTERN MORTGAGE INC   | 1         | \$100,000.00          | 5.09%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$476,095.65          | 24.22%      | 0        | \$0.0        |
|              | JD BANK  | 1         | \$105,000.00          | 5.34%       | 0        | \$0.0        |
|              | KEYSTONE MORTGAGE GROUP LLC  | 1         | \$104,500.00          | 5.32%       | 0        | \$0.0        |
|              | KITTREDGE MORTGAGE CORPORATION A CORPORATION                               | 1         | \$100,000.00          | 5.09%       | 0        | \$0.0        |
|              | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY                         | 1         | \$99,585.28           | 5.07%       | 0        | \$0.0        |
|              | PINNACLE BANK  | 1         | \$105,000.00          | 5.34%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 1         | \$93,600.00           | 4.76%       | 0        | \$0.0        |
|              | RICHLAND STATE BANK  | 1         | \$100,000.00          | 5.09%       | 0        | \$0.0        |
|              | SAC FEDERAL CREDIT UNION   | 1         | \$95,647.70           | 4.87%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY   | 1         | \$97,600.00           | 4.96%       | 0        | \$0.0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$96,884.00           | 4.9%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,965,937.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRLF9    | ADAMS BANK & TRUST A NEBRASKA CORPORATION                                  | 1         | \$53,100.00           | 3.49%       | 0        | \$0.0        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK                         | 1         | \$72,697.26           | 4.78%       | 0        | \$0.0        |
|              | FIRST ARKANSAS BANK AND TRUST  | 1         | \$62,500.00           | 4.11%       | 0        | \$0.0        |
|              | FIRST BANK   | 1         | \$25,000.00           | 1.64%       | 0        | \$0.0        |
|              | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$71,000.00           | 4.67%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$484,200.00          | 31.83%      | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE                       | 1         | \$75,000.00           | 4.93%       | 0        | \$0.0        |
|              | JD BANK  | 1         | \$60,000.00           | 3.94%       | 0        | \$0.0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                     | 1         | \$67,875.00           | 4.46%       | 0        | \$0.0        |
|              | NORTHERN FEDERAL CREDIT UNION  | 2         | \$122,400.00          | 8.05%       | 0        | \$0.0        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                          | 1         | \$40,800.00           | 2.68%       | 0        | \$0.0        |
|              | SECURITY BANK OF KANSAS CITY A CORPORATION                                 | 1         | \$50,400.00           | 3.31%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                   | 1         | \$84,800.00           | 5.57%       | 0        | \$0.0        |
|              | THE ROSS MORTGAGE CORPORATION  | 1         | \$45,000.00           | 2.96%       | 0        | \$0.0        |
|              | TJC MORTGAGE, INC  | 1         | \$78,000.00           | 5.13%       | 0        | \$0.0        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1         | \$78,500.00           | 5.16%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | WRIGHT FINANCIAL INC  | 1         | \$50,000.00           | 3.29%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,521,272.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRLG7    |  | AUTO CLUB TRUST FSB A FEDERALLY<br>CHARTERED SAVINGS BANK   | 1         | \$175,000.00          | 2.05%       | 0        | \$0.0        |
|              |  | BANKERS TRUST COMPANY                                       | 1         | \$155,000.00          | 1.81%       | 0        | \$0.0        |
|              |  | BEEHIVE FEDERAL CREDIT UNION                                | 1         | \$152,105.00          | 1.78%       | 0        | \$0.0        |
|              |  | BUCKHEAD HOME LOANS   | 1         | \$155,200.00          | 1.81%       | 0        | \$0.0        |
|              |  | CAPSTONE BANK   | 1         | \$156,800.00          | 1.83%       | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY | 1         | \$171,000.00          | 2%          | 0        | \$0.0        |
|              |  | CENTRAL BANK & TRUST CO                                     | 1         | \$166,250.00          | 1.94%       | 0        | \$0.0        |
|              |  | COLLINS COMMUNITY CREDIT UNION AN<br>IOWA CREDIT UNION      | 1         | \$166,500.00          | 1.95%       | 0        | \$0.0        |
|              |  | COUNTYBANK A CORPORATION                                    | 1         | \$172,660.00          | 2.02%       | 0        | \$0.0        |
|              |  | F&M BANK  | 1         | \$154,000.00          | 1.8%        | 0        | \$0.0        |
|              |  | F&M BANK A BANKING CORPORATION                              | 1         | \$156,400.00          | 1.83%       | 0        | \$0.0        |
|              |  | FIRST BANK & TRUST  | 1         | \$171,690.00          | 2.01%       | 0        | \$0.0        |
|              |  | FIRST CITIZENS NATIONAL BANK A<br>NATIONAL BANK             | 1         | \$160,200.00          | 1.87%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY BANK A MONTANA<br>BANKING CORPORATION       | 1         | \$163,500.00          | 1.91%       | 0        | \$0.0        |
|              |  | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION                 | 1         | \$169,955.00          | 1.99%       | 0        | \$0.0        |
|              |  | FIRST MERCHANTS BANK A STATE BANK                           | 1         | \$158,000.00          | 1.85%       | 0        | \$0.0        |
|              |  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                       | 13        | \$2,104,585.00        | 24.6%       | 0        | \$0.0        |
|              |  | GREAT RIVER FEDERAL CREDIT UNION A<br>MINNESOTA CORPORATION | 1         | \$160,200.00          | 1.87%       | 0        | \$0.0        |
|              |  | HERITAGE BANK USA INC                                       | 1         | \$151,145.00          | 1.77%       | 0        | \$0.0        |
|              |  | HOME LOAN INVESTMENT BANK FSB A<br>FEDERAL SAVINGS BANK     | 1         | \$155,000.00          | 1.81%       | 0        | \$0.0        |
|              |  | HOMESTAR MORTGAGE INC                                       | 1         | \$174,000.00          | 2.03%       | 0        | \$0.0        |
|              |  | INLAND NORTHWEST BANK                                       | 1         | \$163,200.00          | 1.91%       | 0        | \$0.0        |
|              |  | JD BANK   | 1         | \$153,900.00          | 1.8%        | 0        | \$0.0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF<br>NEBRASKA A CORPORATION   | 1         | \$166,345.00          | 1.94%       | 0        | \$0.0        |
|              |  | MORTGAGE SPECIALISTS LLC                                    | 1         | \$160,000.00          | 1.87%       | 0        | \$0.0        |
|              |  | NICOLET NATIONAL BANK                                       | 1         | \$156,420.00          | 1.83%       | 0        | \$0.0        |
|              |  | NORTH SHORE BANK OF COMMERCE                                | 1         | \$157,140.00          | 1.84%       | 0        | \$0.0        |
|              |  | ORION FEDERAL CREDIT UNION                                  | 1         | \$156,600.00          | 1.83%       | 0        | \$0.0        |
|              |  | PARK STERLING BANK A CORPORATION                            | 1         | \$154,000.00          | 1.8%        | 0        | \$0.0        |
|              |  | PINNACLE BANK   | 2         | \$318,650.00          | 3.72%       | 0        | \$0.0        |
|              |  | SMI LENDING INC   | 2         | \$317,400.00          | 3.71%       | 0        | \$0.0        |
|              |  | SOUTH LOUISIANA BANK  | 1         | \$170,050.00          | 1.99%       | 0        | \$0.0        |
|              |  | STOCKMAN BANK OF MONTANA A<br>CORPORATION                   | 2         | \$328,900.00          | 3.84%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | SUNMARK FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION       | 1         | \$162,000.00          | 1.89%       | 0        | \$0.0        |
|              | THE POCA VALLEY BANK INC                                     | 2         | \$306,572.00          | 3.58%       | 0        | \$0.0        |
|              | UNITED BANK INC WEST VIRGINIA<br>BANKING CORPORATION         | 1         | \$168,150.00          | 1.97%       | 0        | \$0.0        |
|              | VILLAGE MORTGAGE COMPANY INC A<br>CORPORATION                | 1         | \$166,553.00          | 1.95%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,555,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRLH5    | CAPSTONE BANK  | 1         | \$130,300.00          | 2.7%        | 0        | \$0.0        |
|              | CITIZENS BANK AND TRUST COMPANY<br>OF VIVIAN                 | 1         | \$135,000.00          | 2.8%        | 0        | \$0.0        |
|              | CME LENDING GROUP LLC  | 1         | \$140,000.00          | 2.9%        | 0        | \$0.0        |
|              | COLLINS COMMUNITY CREDIT UNION AN<br>IOWA CREDIT UNION       | 3         | \$433,600.00          | 8.99%       | 0        | \$0.0        |
|              | FIRST COMMUNITY BANK   | 1         | \$140,000.00          | 2.9%        | 0        | \$0.0        |
|              | FIRST DAKOTA NATIONAL BANK A<br>CORPORATION                  | 1         | \$130,625.00          | 2.71%       | 0        | \$0.0        |
|              | FIRST FINANCIAL BANK NA                                      | 1         | \$125,500.00          | 2.6%        | 0        | \$0.0        |
|              | FIRST INTERNATIONAL BANK & TRUST A<br>CORPORATION            | 1         | \$133,950.00          | 2.78%       | 0        | \$0.0        |
|              | FIRST MERCHANTS BANK A STATE BANK                            | 1         | \$132,800.00          | 2.75%       | 0        | \$0.0        |
|              | FIRST PREMIER BANK   | 1         | \$146,950.00          | 3.05%       | 0        | \$0.0        |
|              | FIRST RATE FINANCIAL LLC                                     | 1         | \$143,500.00          | 2.98%       | 0        | \$0.0        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                        | 7         | \$960,350.00          | 19.91%      | 0        | \$0.0        |
|              | HOME LOAN INVESTMENT BANK FSB A<br>FEDERAL SAVINGS BANK      | 1         | \$150,000.00          | 3.11%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$132,050.00          | 2.74%       | 0        | \$0.0        |
|              | IDEAL HOME LOANS LLC A COLORADO<br>LIMITED LIABILITY COMPANY | 1         | \$150,000.00          | 3.11%       | 0        | \$0.0        |
|              | LEADERS CREDIT UNION   | 1         | \$132,800.00          | 2.75%       | 0        | \$0.0        |
|              | MARS BANK A PENNSYLVANIA<br>CHARTERED BANK                   | 1         | \$132,905.00          | 2.76%       | 0        | \$0.0        |
|              | MID PENN BANK  | 1         | \$139,500.00          | 2.89%       | 0        | \$0.0        |
|              | NICOLET NATIONAL BANK  | 1         | \$139,400.00          | 2.89%       | 0        | \$0.0        |
|              | NORTH ALABAMA MORTGAGE, INC                                  | 1         | \$128,000.00          | 2.65%       | 0        | \$0.0        |
|              | PACOR MORTGAGE CORP  | 1         | \$125,130.00          | 2.59%       | 0        | \$0.0        |
|              | SOUTHEAST BANK   | 1         | \$141,620.00          | 2.94%       | 0        | \$0.0        |
|              | STOCKMAN BANK OF MONTANA A<br>CORPORATION                    | 1         | \$135,800.00          | 2.82%       | 0        | \$0.0        |
|              | THE FARMERS BANK   | 1         | \$150,000.00          | 3.11%       | 0        | \$0.0        |
|              | THE JACKSBORO NATIONAL BANK                                  | 1         | \$128,700.00          | 2.67%       | 0        | \$0.0        |
|              | THE MARS NATIONAL BANK A<br>NATIONAL BANK                    | 1         | \$144,500.00          | 3%          | 0        | \$0.0        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY                        | 1         | \$140,000.00          | 2.9%        | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,822,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRP24    |  | HOWARD HANNA MORTGAGE SERVICES                        | 1         | \$100,158.68          | 4.27%       | 0        | \$0.0        |
|              |  | PIONEER FINANCIAL SERVICES INC                        | 1         | \$98,000.00           | 4.18%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 22        | \$2,147,035.86        | 91.55%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,345,194.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRP32    |  | GTL INVESTMENTS, INC                                  | 1         | \$84,874.78           | 3.35%       | 0        | \$0.0        |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC                    | 1         | \$54,073.70           | 2.13%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 34        | \$2,395,707.89        | 94.52%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$2,534,656.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRP40    |  | OPTION FINANCIAL, LLC                                 | 1         | \$127,743.76          | 2.68%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 33        | \$4,630,917.56        | 97.32%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,758,661.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRP57    |  | EQUITY RESOURCES, INC                                 | 1         | \$180,251.32          | 3.73%       | 0        | \$0.0        |
|              |  | FINANCIAL ONE MORTGAGE CORPORA                        | 1         | \$179,752.01          | 3.72%       | 0        | \$0.0        |
|              |  | LIBERTY CAPITAL SERVICES LLC                          | 1         | \$193,895.00          | 4.01%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED                               | 1         | \$174,864.71          | 3.62%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  | 1         | \$189,749.80          | 3.92%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1         | \$177,781.14          | 3.68%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC                             | 1         | \$192,941.75          | 3.99%       | 0        | \$0.0        |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC                    | 1         | \$184,899.91          | 3.82%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 17        | \$3,185,031.92        | 65.88%      | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE CORPORATIO                        | 1         | \$175,703.69          | 3.63%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,834,871.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRP65    |  | THE HUNTINGTON NATIONAL BANK                          | 9         | \$1,048,605.55        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,048,605.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRP73    |  | EQUITY RESOURCES, INC                                 | 1         | \$79,901.63           | 4.78%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INC  | 2         | \$151,815.24          | 9.08%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 28        | \$1,440,013.20        | 86.14%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,671,730.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRP81    |  | HOWARD HANNA MORTGAGE SERVICES                        | 1         | \$142,290.07          | 2.26%       | 0        | \$0.0        |
|              |  | PENNSYLVANIA EQUITY RESOURCES, INC                    | 1         | \$148,790.06          | 2.36%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                          | 44        | \$6,002,176.63        | 95.38%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,293,256.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GRP99    |  | MORTGAGE 1 INC  | 1         | \$87,192.66           | 7.42%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 11        | \$1,087,297.81        | 92.58%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,174,490.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRPX6    |  | EVANS HOME LOANS LTD                                    | 1         | \$155,785.07          | 2.84%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED                                 | 2         | \$340,516.27          | 6.21%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS       | 1         | \$151,769.02          | 2.77%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 30        | \$4,836,722.11        | 88.18%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,484,792.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRPY4    |  | EVANS HOME LOANS LTD                                    | 1         | \$111,420.00          | 3.53%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED                                 | 2         | \$226,151.81          | 7.17%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1         | \$117,149.00          | 3.71%       | 0        | \$0.0        |
|              |  | PIONEER FINANCIAL SERVICES INC                          | 1         | \$115,645.44          | 3.66%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 22        | \$2,585,167.98        | 81.93%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,155,534.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRPZ1    |  | MORTGAGE 1 INC  | 1         | \$84,441.16           | 2.58%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 52        | \$3,187,548.15        | 97.42%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$3,271,989.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQA5    |  | EQUITY RESOURCES, INC                                   | 1         | \$121,079.16          | 3.65%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 27        | \$3,197,816.24        | 96.35%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,318,895.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQB3    |  | NVR MORTGAGE FINANCE, INC                               | 1         | \$169,707.39          | 3.36%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 29        | \$4,715,637.84        | 93.25%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC                                    | 1         | \$171,650.80          | 3.39%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,056,996.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQC1    |  | EQUITY RESOURCES, INC                                   | 2         | \$193,242.17          | 4.61%       | 0        | \$0.0        |
|              |  | GTL INVESTMENTS, INC                                    | 1         | \$85,384.83           | 2.04%       | 0        | \$0.0        |
|              |  | HOME MTG ASSURED CORP DBA HOWA                          | 1         | \$94,502.54           | 2.26%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INC  | 2         | \$195,541.34          | 4.67%       | 0        | \$0.0        |
|              |  | OPTION FINANCIAL, LLC                                   | 1         | \$97,629.16           | 2.33%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 36        | \$3,522,215.30        | 84.09%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$4,188,515.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQD9    |  | EQUITY RESOURCES, INC                                   | 1         | \$180,245.68          | 4.39%       | 0        | \$0.0        |
|              |  | GTL INVESTMENTS, INC                                    | 1         | \$181,176.71          | 4.41%       | 0        | \$0.0        |
|              |  | HOME MTG ASSURED CORP DBA HOWA                          | 1         | \$189,016.13          | 4.6%        | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 19        | \$3,557,461.51        | 86.6%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,107,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |



|              |  |                                |           |                        |             |          |              |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3140GRQE7    |  | THE HUNTINGTON NATIONAL BANK   | 5         | \$1,253,920.17         | 67.14%      | 0        | \$0.0        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$249,362.23           | 13.35%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC           | 1         | \$364,449.53           | 19.51%      | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,867,731.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                        |             |          |              |
| 3140GRQF4    |  | EQUITY RESOURCES, INC          | 1         | \$204,816.01           | 0.88%       | 0        | \$0.0        |
|              |  | GTL INVESTMENTS, INC           | 4         | \$1,182,265.72         | 5.05%       | 0        | \$0.0        |
|              |  | HALLMARK HOME MORTGAGE, LLC    | 1         | \$238,048.78           | 1.02%       | 0        | \$0.0        |
|              |  | HURON VALLEY FINANCIAL, INC    | 1         | \$291,988.69           | 1.25%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC      | 3         | \$1,479,909.75         | 6.33%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 73        | \$19,384,602.68        | 82.86%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC           | 2         | \$613,527.32           | 2.61%       | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>85</b> | <b>\$23,395,158.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                        |             |          |              |
| 3140GRQG2    |  | CHICAGO FINANCIAL SERVICES, IN | 1         | \$320,018.35           | 2.1%        | 0        | \$0.0        |
|              |  | EQUITY RESOURCES, INC          | 2         | \$842,337.75           | 5.52%       | 0        | \$0.0        |
|              |  | GTL INVESTMENTS, INC           | 1         | \$211,577.31           | 1.39%       | 0        | \$0.0        |
|              |  | HURON VALLEY FINANCIAL, INC    | 5         | \$1,510,847.23         | 9.9%        | 0        | \$0.0        |
|              |  | MORTGAGE 1 INC                 | 3         | \$690,833.29           | 4.53%       | 0        | \$0.0        |
|              |  | NVR MORTGAGE FINANCE, INC      | 6         | \$2,472,486.94         | 16.2%       | 0        | \$0.0        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D | 2         | \$466,232.01           | 3.05%       | 0        | \$0.0        |
|              |  | THE HUNTINGTIN NATIONAL BANK   | 1         | \$221,600.00           | 1.45%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 36        | \$7,731,186.82         | 50.65%      | 0        | \$0.0        |
|              |  | VICTORY COMMUNITY BANK         | 1         | \$209,710.68           | 1.37%       | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC           | 2         | \$587,171.18           | 3.84%       | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$15,264,001.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                        |             |          |              |
| 3140GRQH0    |  | THE HUNTINGTON NATIONAL BANK   | 5         | \$1,495,038.12         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,495,038.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                        |             |          |              |
| 3140GRQJ6    |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$2,068,984.96         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,068,984.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                        |             |          |              |
| 3140GRQK3    |  | MORTGAGE 1 INCORPORATED        | 1         | \$99,605.96            | 8.8%        | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 11        | \$1,032,364.64         | 91.2%       | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,131,970.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                        |             |          |              |
| 3140GRQL1    |  | GRANDVIEW LENDING INC          | 1         | \$117,600.00           | 9.93%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 7         | \$928,089.78           | 78.36%      | 0        | \$0.0        |
|              |  | WEBER BANCORP LLC              | 1         | \$138,750.00           | 11.71%      | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,184,439.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                        |             |          |              |
| 3140GRQM9    |  | THE HUNTINGTON NATIONAL BANK   | 26        | \$2,592,640.72         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$2,592,640.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                |           |                        |             |          |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GRQN7    |  | NVR MORTGAGE FINANCE, INC                               | 1         | \$111,521.19          | 5.84%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 15        | \$1,797,065.69        | 94.16%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,908,586.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQP2    |  | THE HUNTINGTON NATIONAL BANK                            | 8         | \$2,034,211.11        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,034,211.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQQ0    |  | MORTGAGE 1 INC  | 1         | \$30,000.00           | 1.84%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 31        | \$1,601,173.92        | 98.16%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,631,173.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQR8    |  | HOWARD HANNA MORTGAGE SERVICES                          | 1         | \$67,706.36           | 2.83%       | 0        | \$0.0        |
|              |  | MORTGAGE 1 INC  | 1         | \$71,417.50           | 2.99%       | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 37        | \$2,170,512.40        | 90.84%      | 0        | \$0.0        |
|              |  | VICTORY MORTGAGE LLC                                    | 1         | \$79,657.99           | 3.34%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,389,294.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQS6    |  | THE HUNTINGTON NATIONAL BANK                            | 8         | \$1,145,211.76        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,145,211.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQT4    |  | THE HUNTINGTON NATIONAL BANK                            | 16        | \$1,176,016.82        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,176,016.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQU1    |  | COLUMBUS FIRST BANK                                     | 1         | \$109,462.35          | 10.42%      | 0        | \$0.0        |
|              |  | FINANCIAL ONE MORTGAGE CORPORA                          | 1         | \$87,786.85           | 8.36%       | 0        | \$0.0        |
|              |  | LIGHTHOUSE MORTGAGE SERVICES                            | 2         | \$153,819.18          | 14.65%      | 0        | \$0.0        |
|              |  | THE HUNTINGTON NATIONAL BANK                            | 10        | \$699,153.70          | 66.57%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,050,222.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQV9    |  | THE HUNTINGTON NATIONAL BANK                            | 30        | \$7,246,489.68        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,246,489.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRQW7    |  | THE HUNTINGTON NATIONAL BANK                            | 9         | \$1,400,020.02        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,400,020.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRSA3    |  | AMERISAVE MORTGAGE CORPORATION                          | 2         | \$197,406.68          | 9.61%       | 0        | \$0.0        |
|              |  | ANN ARBOR STATE BANK                                    | 1         | \$93,594.07           | 4.56%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A  | 22        | \$1,762,128.31        | 85.83%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,053,129.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRSB1    |  | AMERISAVE MORTGAGE CORPORATION                          | 1         | \$119,492.14          | 11.82%      | 0        | \$0.0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA<br>BENCHMARK MORTGAGE | 1         | \$71,900.00           | 7.11%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A  | 8         | \$819,402.00          | 81.07%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,010,794.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
| 3140GRSC9    |  | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$435,648.44           | 25.73%      | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 6         | \$841,941.00           | 49.73%      | 0        | \$0.0        |
|              |  | HEARTLAND HOME MORTGAGE, LLC                                 | 1         | \$139,899.35           | 8.26%       | 0        | \$0.0        |
|              |  | RADIUS FINANCIAL GROUP INC                                   | 1         | \$127,198.33           | 7.51%       | 0        | \$0.0        |
|              |  | THE PRIVATE BANK AND TRUST CO                                | 1         | \$148,500.00           | 8.77%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,693,187.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRSD7    |  | CITIBANK,N.A   | 6         | \$1,314,850.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,314,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRSE5    |  | AMERISAVE MORTGAGE CORPORATION                               | 2         | \$333,062.56           | 22.66%      | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 5         | \$808,389.00           | 54.99%      | 0        | \$0.0        |
|              |  | ETHOS LENDING, LLC   | 1         | \$159,322.86           | 10.84%      | 0        | \$0.0        |
|              |  | OPES ADVISORS INC  | 1         | \$169,265.88           | 11.51%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,470,040.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRSF2    |  | BAY VALLEY MORTGAGE GROUP D/B/A<br>PACIFIC BAY LENDING GROUP | 1         | \$450,000.00           | 3.76%       | 0        | \$0.0        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$279,173.68           | 2.33%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 21        | \$6,911,335.30         | 57.7%       | 0        | \$0.0        |
|              |  | FIDELITY BANK MORTGAGE                                       | 1         | \$260,380.51           | 2.17%       | 0        | \$0.0        |
|              |  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                      | 1         | \$636,000.00           | 5.31%       | 0        | \$0.0        |
|              |  | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$424,100.00           | 3.54%       | 0        | \$0.0        |
|              |  | IVY MORTGAGE, INC  | 2         | \$1,035,000.00         | 8.64%       | 0        | \$0.0        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 2         | \$530,000.00           | 4.43%       | 0        | \$0.0        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$332,000.00           | 2.77%       | 0        | \$0.0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$424,000.00           | 3.54%       | 0        | \$0.0        |
|              |  | ONY GLO, INC   | 1         | \$424,000.00           | 3.54%       | 0        | \$0.0        |
|              |  | SIRVA MORTGAGE   | 1         | \$271,274.00           | 2.27%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$11,977,263.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRSG0    |  | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$230,114.38           | 20.1%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 11        | \$914,760.47           | 79.9%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,144,874.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRSH8    |  | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$209,550.00           | 3.78%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 15        | \$4,695,036.39         | 84.75%      | 0        | \$0.0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$634,999.08           | 11.47%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,539,585.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRSJ4    |  | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$385,200.00           | 3.64%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$101,846.37           | 0.96%       | 0        | \$0.0        |
|              |  | CITIBANK,N.A   | 19        | \$5,951,325.33         | 56.17%      | 0        | \$0.0        |
|              |  | E&S FINANCIAL GROUP, INC                                     | 1         | \$360,000.00           | 3.4%        | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | ETHOS LENDING, LLC   | 2         | \$988,495.40           | 9.33%       | 0        | \$0.0        |
|              | GMH MORTGAGE SERVICES LLC  | 1         | \$405,000.00           | 3.82%       | 0        | \$0.0        |
|              | IVY MORTGAGE, INC  | 2         | \$1,098,800.00         | 10.37%      | 0        | \$0.0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                                     | 1         | \$405,851.11           | 3.83%       | 0        | \$0.0        |
|              | NATIONAL MORTGAGE SERVICE, INC   | 1         | \$200,000.00           | 1.89%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                  | 1         | \$423,432.56           | 4%          | 0        | \$0.0        |
|              | SIRVA MORTGAGE   | 1         | \$276,000.00           | 2.59%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>31</b> | <b>\$10,595,950.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRSK1    | CITIBANK,N.A   | 10        | \$2,699,074.15         | 81.34%      | 0        | \$0.0        |
|              | ETHOS LENDING, LLC   | 1         | \$514,257.98           | 15.5%       | 0        | \$0.0        |
|              | FIDELITY BANK MORTGAGE   | 1         | \$104,841.86           | 3.16%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,318,173.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRX25    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 2         | \$586,487.80           | 2.53%       | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1         | \$224,406.31           | 0.97%       | 0        | \$0.0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                                 | 1         | \$199,507.16           | 0.86%       | 0        | \$0.0        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION                         | 1         | \$232,500.00           | 1%          | 0        | \$0.0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                               | 1         | \$412,000.00           | 1.78%       | 0        | \$0.0        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK                   | 1         | \$338,000.00           | 1.46%       | 0        | \$0.0        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$202,500.00           | 0.87%       | 0        | \$0.0        |
|              | ATLANTIC COAST BANK  | 1         | \$190,899.00           | 0.82%       | 0        | \$0.0        |
|              | BARTON HILLS MORTGAGE LLC  | 1         | \$187,763.47           | 0.81%       | 0        | \$0.0        |
|              | BAY VALLEY MORTGAGE GROUP  | 1         | \$538,000.00           | 2.32%       | 0        | \$0.0        |
|              | C & T MORTGAGE INC, TEXAS CORPORATION                                      | 1         | \$180,000.00           | 0.78%       | 0        | \$0.0        |
|              | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION                       | 1         | \$384,000.00           | 1.66%       | 0        | \$0.0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION                            | 1         | \$344,000.00           | 1.49%       | 0        | \$0.0        |
|              | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963                | 1         | \$357,299.90           | 1.54%       | 0        | \$0.0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$187,767.84           | 0.81%       | 0        | \$0.0        |
|              | FAMILY MORTGAGE INC, A NEVADA CORPORATION                                  | 1         | \$192,850.00           | 0.83%       | 0        | \$0.0        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION                          | 1         | \$604,506.73           | 2.61%       | 0        | \$0.0        |
|              |  | 17        | \$5,052,220.21         | 21.83%      | 0        | \$0.0        |

|  |  |   |              |       |       |
|--|--|---|--------------|-------|-------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       |   |              |       |       |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$214,729.50 | 0.93% | \$0.0 |
|  | GOLDWATER BANK, N.A  | 1 | \$205,000.00 | 0.89% | \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$533,414.18 | 2.3%  | \$0.0 |
|  | GOOGIAN INC., A CORPORATION                                  | 1 | \$199,980.08 | 0.86% | \$0.0 |
|  | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION                 | 1 | \$202,227.23 | 0.87% | \$0.0 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION           | 1 | \$322,079.15 | 1.39% | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$259,580.31 | 1.12% | \$0.0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$200,000.00 | 0.86% | \$0.0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$225,000.00 | 0.97% | \$0.0 |
|  | HOMESTAR MORTGAGE, INC                                       | 1 | \$180,000.00 | 0.78% | \$0.0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$181,500.00 | 0.78% | \$0.0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$245,670.13 | 1.06% | \$0.0 |
|  | LENDUSA MORTGAGE, LLC  | 1 | \$374,538.91 | 1.62% | \$0.0 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$353,554.62 | 1.53% | \$0.0 |
|  | MK LENDING CORP  | 1 | \$312,851.99 | 1.35% | \$0.0 |
|  | MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK          | 1 | \$485,652.68 | 2.1%  | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$653,654.77 | 2.82% | \$0.0 |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$232,214.12 | 1%    | \$0.0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1 | \$263,949.16 | 1.14% | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$258,431.84 | 1.12% | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$921,590.67 | 3.98% | \$0.0 |
|  | PARK PLACE FINANCE, LLC                                      | 1 | \$424,000.00 | 1.83% | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2 | \$537,922.32 | 2.32% | \$0.0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$415,308.72 | 1.79% | \$0.0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$493,166.64 | 2.13% | \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$268,661.56 | 1.16% | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | SECURE FINANCIAL SERVICES, INC. D/B/A<br>SECURE MORTGAGE COMPAN    | 1         | \$276,400.00           | 1.19%       | 0        | \$0.0        |
|              | SFMC, LP   | 1         | \$227,719.66           | 0.98%       | 0        | \$0.0        |
|              | SKAGIT BANK, STATE CHARTERED BANK                                  | 1         | \$187,500.00           | 0.81%       | 0        | \$0.0        |
|              | STRATIS FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION         | 1         | \$284,315.78           | 1.23%       | 0        | \$0.0        |
|              | SUPER RATE INC, A CALIFORNIA<br>CORPORATION                        | 2         | \$894,295.62           | 3.86%       | 0        | \$0.0        |
|              | THE UNDERWOOD GROUP LLC, A<br>CALIFORNIA LIMITED LIABILITY COMP    | 1         | \$355,552.11           | 1.54%       | 0        | \$0.0        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 2         | \$551,959.55           | 2.38%       | 0        | \$0.0        |
|              | UNITED MORTGAGE, LLC DBA<br>MORTGAGE OF COLORADO, A KANSAS<br>LIMI | 1         | \$186,770.07           | 0.81%       | 0        | \$0.0        |
|              | UNITED PREMIER FUNDING LLC, A<br>GEORGIA LIMITED LIABILITY COMP    | 1         | \$222,000.00           | 0.96%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$182,250.00           | 0.79%       | 0        | \$0.0        |
|              | WHOLESALE CAPITAL CORPORATION, A<br>CORPORATION                    | 1         | \$194,760.23           | 0.84%       | 0        | \$0.0        |
|              | YUNICORN LENDING INC, A CALIFORNIA<br>CORPORATION                  | 1         | \$202,975.09           | 0.94%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>80</b> | <b>\$23,145,885.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRX33    | 7TH LEVEL MORTGAGE, LLC, A NEW<br>JERSEY LIMITED LIABILITY COMP    | 1         | \$75,000.00            | 1.67%       | 0        | \$0.0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A<br>CORPORATION                    | 1         | \$68,000.00            | 1.51%       | 0        | \$0.0        |
|              | ANDERSON BROTHERS BANK,<br>FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$62,400.00            | 1.39%       | 0        | \$0.0        |
|              | BANK OF AMERICAN FORK, A DIVISION<br>OF PEOPLES INTERMOUNTAIN B    | 1         | \$79,102.62            | 1.76%       | 0        | \$0.0        |
|              | BAY TO BAY LENDING LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY     | 1         | \$74,304.23            | 1.65%       | 0        | \$0.0        |
|              | BCK CAPITAL INC, AN OREGON<br>CORPORATION                          | 1         | \$55,000.00            | 1.22%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS, LP                              | 1         | \$65,916.96            | 1.47%       | 0        | \$0.0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY COMPANY    | 1         | \$75,000.00            | 1.67%       | 0        | \$0.0        |
|              | DIRECT HOME LOANS , LLC, A NORTH<br>CAROLINA LIMITED LIABILITY     | 1         | \$63,683.00            | 1.42%       | 0        | \$0.0        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA<br>LIMITED LIABILITY COMPANY       | 1         | \$75,895.30            | 1.69%       | 0        | \$0.0        |
|              | ELITE FINANCING GROUP, LLC   | 1         | \$62,000.00            | 1.38%       | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION,<br>A CORPORATION                   | 1         | \$74,901.24            | 1.67%       | 0        | \$0.0        |

|  |    |                |        |   |       |
|--|----|----------------|--------|---|-------|
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 3  | \$199,176.28   | 4.43%  | 0 | \$0.0 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$29,962.26    | 0.67%  | 0 | \$0.0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIABILITY COMPAN | 1  | \$73,600.00    | 1.64%  | 0 | \$0.0 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1  | \$81,492.39    | 1.81%  | 0 | \$0.0 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1  | \$70,000.00    | 1.56%  | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$84,388.73    | 1.88%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$1,447,398.88 | 32.18% | 0 | \$0.0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1  | \$77,524.99    | 1.72%  | 0 | \$0.0 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 2  | \$155,895.30   | 3.47%  | 0 | \$0.0 |
| IAB FINANCIAL BANK   | 1  | \$76,000.00    | 1.69%  | 0 | \$0.0 |
| INTEGRITY FINANCIAL CERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$59,924.51    | 1.33%  | 0 | \$0.0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$69,907.82    | 1.55%  | 0 | \$0.0 |
| K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1  | \$60,000.00    | 1.33%  | 0 | \$0.0 |
| KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$59,964.79    | 1.33%  | 0 | \$0.0 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$79,892.24    | 1.78%  | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$74,907.78    | 1.67%  | 0 | \$0.0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1  | \$63,120.00    | 1.4%   | 0 | \$0.0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$55,800.00    | 1.24%  | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1  | \$48,732.76    | 1.08%  | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD    | 1  | \$65,200.00    | 1.45%  | 0 | \$0.0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2  | \$112,020.00   | 2.49%  | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1  | \$70,232.39    | 1.56%  | 0 | \$0.0 |
| POLARIS HOME FUNDING CORP                                    | 1  | \$80,372.21    | 1.79%  | 0 | \$0.0 |
| PRIME ONE MORTGAGE CORP. A WASHINGTON CORPORATION            | 1  | \$39,000.00    | 0.87%  | 0 | \$0.0 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1  | \$44,942.08    | 1%     | 0 | \$0.0 |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY   | 1         | \$56,110.78           | 1.25%       | 0        | \$0.0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK          | 1         | \$56,427.27           | 1.25%       | 0        | \$0.0        |
|              | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION              | 1         | \$68,000.00           | 1.51%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM  | 1         | \$58,419.41           | 1.3%        | 0        | \$0.0        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE  | 1         | \$75,801.06           | 1.69%       | 0        | \$0.0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                      | 1         | \$72,250.00           | 1.58%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,497,667.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GRX41    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP  | 1         | \$110,720.13          | 4.1%        | 0        | \$0.0        |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA | 1         | \$118,639.97          | 4.39%       | 0        | \$0.0        |
|              | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN  | 1         | \$120,000.00          | 4.44%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE              | 1         | \$110,150.00          | 4.08%       | 0        | \$0.0        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION          | 1         | \$113,000.00          | 4.18%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE, LLC                                       | 1         | \$114,500.00          | 4.24%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 1         | \$121,436.20          | 4.5%        | 0        | \$0.0        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C  | 1         | \$116,000.00          | 4.29%       | 0        | \$0.0        |
|              | FIRST CHOICE CREDIT UNION, AN S CORPORATION                   | 1         | \$111,701.79          | 4.14%       | 0        | \$0.0        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                           | 1         | \$118,491.53          | 4.39%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 6         | \$705,995.22          | 26.14%      | 0        | \$0.0        |
|              | HOME APPROVALS DIRECT INC. DBA MORTGAGE BANKERS, A CALIFORNI  | 1         | \$115,000.00          | 4.26%       | 0        | \$0.0        |
|              | HOMESTAR MORTGAGE INC   | 1         | \$118,281.15          | 4.38%       | 0        | \$0.0        |
|              | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION          | 1         | \$121,432.47          | 4.5%        | 0        | \$0.0        |
|              | LEVEL ONE BANK  | 1         | \$122,000.00          | 4.52%       | 0        | \$0.0        |
|              | MALVERN FEDERAL SAVINGS BANK, A CORPORATION                   | 1         | \$125,000.00          | 4.63%       | 0        | \$0.0        |
|              | POLARIS HOME FUNDING CORP                                     | 1         | \$113,859.83          | 4.22%       | 0        | \$0.0        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION                | 1         | \$125,000.00          | 4.6%        | 0        | \$0.0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,701,208.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|           |  |  |    |                |        |       |
|-----------|--|--|----|----------------|--------|-------|
|           |  |  |    |                |        |       |
| 3140GRX58 |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1  | \$90,000.00    | 1.08%  | \$0.0 |
|           |  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY    | 1  | \$91,000.00    | 1.09%  | \$0.0 |
|           |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1  | \$94,456.01    | 1.13%  | \$0.0 |
|           |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1  | \$87,881.46    | 1.05%  | \$0.0 |
|           |  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN  | 4  | \$412,674.98   | 4.94%  | \$0.0 |
|           |  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1  | \$94,376.93    | 1.13%  | \$0.0 |
|           |  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY  | 2  | \$196,658.25   | 2.35%  | \$0.0 |
|           |  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1  | \$89,000.00    | 1.07%  | \$0.0 |
|           |  | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$100,000.00   | 1.2%   | \$0.0 |
|           |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$109,851.83   | 1.32%  | \$0.0 |
|           |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$106,000.00   | 1.27%  | \$0.0 |
|           |  | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963  | 1  | \$89,881.48    | 1.08%  | \$0.0 |
|           |  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$95,545.00    | 1.14%  | \$0.0 |
|           |  | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU | 1  | \$99,000.00    | 1.19%  | \$0.0 |
|           |  | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1  | \$105,000.00   | 1.26%  | \$0.0 |
|           |  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$94,400.00    | 1.13%  | \$0.0 |
|           |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$110,000.00   | 1.32%  | \$0.0 |
|           |  | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION                | 1  | \$99,603.45    | 1.19%  | \$0.0 |
|           |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$2,653,641.43 | 31.77% | \$0.0 |
|           |  | FLINT COMMUNITY BANK, STATE CHARTERED BANK                   | 1  | \$91,807.41    | 1.1%   | \$0.0 |
|           |  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$99,862.23    | 1.2%   | \$0.0 |
|           |  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$102,125.00   | 1.22%  | \$0.0 |
|           |  | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$99,874.18    | 1.2%   | \$0.0 |
|           |  | IAB FINANCIAL BANK   | 1  | \$101,550.00   | 1.22%  | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$90,937.00  | 1.09% | 0 | \$0.0 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1 | \$87,798.87  | 1.05% | 0 | \$0.0 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$100,000.00 | 1.2%  | 0 | \$0.0 |
|  | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION         | 1 | \$94,415.51  | 1.13% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$103,407.34 | 1.24% | 0 | \$0.0 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$103,866.12 | 1.24% | 0 | \$0.0 |
|  | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$188,862.88 | 2.26% | 0 | \$0.0 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1 | \$95,000.00  | 1.14% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$99,868.31  | 1.2%  | 0 | \$0.0 |
|  | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$93,030.47  | 1.11% | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$108,356.60 | 1.3%  | 0 | \$0.0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$314,820.00 | 3.77% | 0 | \$0.0 |
|  | PLANTERS FIRST BANK, A STATE CHARTED BANK                    | 1 | \$92,489.00  | 1.11% | 0 | \$0.0 |
|  | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY    | 1 | \$90,750.00  | 1.09% | 0 | \$0.0 |
|  | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1 | \$88,447.86  | 1.06% | 0 | \$0.0 |
|  | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1 | \$109,755.28 | 1.31% | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1 | \$106,253.41 | 1.27% | 0 | \$0.0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$105,500.00 | 1.26% | 0 | \$0.0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$95,873.58  | 1.15% | 0 | \$0.0 |
|  | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION                 | 1 | \$96,750.00  | 1.16% | 0 | \$0.0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$107,854.52 | 1.29% | 0 | \$0.0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$87,745.43  | 1.05% | 0 | \$0.0 |
|  | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1 | \$94,523.71  | 1.13% | 0 | \$0.0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$108,750.00 | 1.3%  | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$104,261.16          | 1.25%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$86,137.45           | 1.03%       | 0        | \$0.0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$93,471.04           | 1.12%       | 0        | \$0.0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$89,500.00           | 1.04%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>85</b> | <b>\$8,352,615.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRX66    | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1         | \$135,000.00          | 1.36%       | 0        | \$0.0        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$130,000.00          | 1.31%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$280,811.28          | 2.83%       | 0        | \$0.0        |
|              | BOND STREET MORTGAGE, LLC, AL LIMITED LIABILITY CORPORATION  | 1         | \$128,262.99          | 1.29%       | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$147,818.02          | 1.49%       | 0        | \$0.0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$138,622.23          | 1.4%        | 0        | \$0.0        |
|              | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$139,126.11          | 1.4%        | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1         | \$132,716.90          | 1.34%       | 0        | \$0.0        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$127,000.00          | 1.28%       | 0        | \$0.0        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$145,500.00          | 1.47%       | 0        | \$0.0        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$133,600.00          | 1.35%       | 0        | \$0.0        |
|              | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1         | \$149,797.94          | 1.51%       | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 3         | \$413,579.42          | 4.17%       | 0        | \$0.0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1         | \$134,643.77          | 1.36%       | 0        | \$0.0        |
|              | FIRST OHIO HOME FINANCE                                      | 1         | \$136,630.55          | 1.38%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 17        | \$2,347,089.76        | 23.69%      | 0        | \$0.0        |
|              | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1         | \$125,600.00          | 1.27%       | 0        | \$0.0        |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1         | \$148,500.00          | 1.5%        | 0        | \$0.0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2         | \$291,308.40          | 2.94%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A  | 1         | \$129,824.89          | 1.31%       | 0        | \$0.0        |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 3 | \$412,311.25 | 4.16% | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORP                                   | 1 | \$149,671.00 | 1.51% | 0 | \$0.0 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$129,000.00 | 1.3%  | 0 | \$0.0 |
| LEVEL ONE BANK   | 1 | \$140,650.00 | 1.42% | 0 | \$0.0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$149,200.00 | 1.51% | 0 | \$0.0 |
| MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$139,807.11 | 1.41% | 0 | \$0.0 |
| MILLENIUUM HOME MORTGAGE LLC                                 | 1 | \$148,797.33 | 1.5%  | 0 | \$0.0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITLY COMPANY   | 1 | \$130,000.00 | 1.31% | 0 | \$0.0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$271,025.16 | 2.74% | 0 | \$0.0 |
| MORTGAGE LENDES OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,511.17 | 1.48% | 0 | \$0.0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 3 | \$394,656.13 | 3.98% | 0 | \$0.0 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1 | \$131,627.44 | 1.33% | 0 | \$0.0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$129,980.00 | 1.31% | 0 | \$0.0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$132,816.76 | 1.34% | 0 | \$0.0 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION          | 1 | \$136,500.00 | 1.38% | 0 | \$0.0 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$127,200.00 | 1.28% | 0 | \$0.0 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY    | 1 | \$147,805.11 | 1.49% | 0 | \$0.0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  | 1 | \$143,855.32 | 1.45% | 0 | \$0.0 |
| RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION  | 1 | \$135,000.00 | 1.36% | 0 | \$0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1 | \$149,882.00 | 1.51% | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$141,833.69 | 1.43% | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$261,355.24 | 2.64% | 0 | \$0.0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1 | \$129,824.89 | 1.31% | 0 | \$0.0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$139,469.48 | 1.41% | 0 | \$0.0 |
|  | 1 | \$132,800.00 | 1.34% | 0 | \$0.0 |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY    |           |                       |             |          |              |
|              |  | TERLLIS, AN ARIZONA CORPORATION                              | 1         | \$140,140.00          | 1.45%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,907,151.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRX74    |  | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$151,805.00          | 1.42%       | 0        | \$0.0        |
|              |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$167,375.00          | 1.57%       | 0        | \$0.0        |
|              |  | AK BELL INC, AN IDAHO CORPORATION                            | 1         | \$156,600.00          | 1.47%       | 0        | \$0.0        |
|              |  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$159,000.00          | 1.49%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION                               | 1         | \$175,000.00          | 1.64%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$171,000.00          | 1.6%        | 0        | \$0.0        |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$174,539.64          | 1.63%       | 0        | \$0.0        |
|              |  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$172,800.00          | 1.62%       | 0        | \$0.0        |
|              |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$155,000.00          | 1.45%       | 0        | \$0.0        |
|              |  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$163,000.00          | 1.52%       | 0        | \$0.0        |
|              |  | BANK OF THE BLUEGRAS & TRUST COMPANY, STATE CHARTERED BANK   | 1         | \$169,765.78          | 1.59%       | 0        | \$0.0        |
|              |  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$172,000.00          | 1.61%       | 0        | \$0.0        |
|              |  | CFN HOLDINGS LLC DBA AMERICA MORTGAGE                        | 1         | \$165,690.90          | 1.55%       | 0        | \$0.0        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$166,290.52          | 1.56%       | 0        | \$0.0        |
|              |  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2         | \$328,053.85          | 3.07%       | 0        | \$0.0        |
|              |  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1         | \$150,310.65          | 1.41%       | 0        | \$0.0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2         | \$302,596.30          | 2.83%       | 0        | \$0.0        |
|              |  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2         | \$321,468.47          | 3.01%       | 0        | \$0.0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$159,784.47          | 1.49%       | 0        | \$0.0        |
|              |  | FAMILY MORTGAGE INC, A NEVADA CORPORATION                    | 2         | \$310,299.67          | 2.9%        | 0        | \$0.0        |
|              |  | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK        | 1         | \$167,900.00          | 1.57%       | 0        | \$0.0        |
|              |  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$163,788.89          | 1.53%       | 0        | \$0.0        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2         | \$316,541.03          | 2.96%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 13 | \$2,092,941.16 | 19.58% | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$151,205.94   | 1.41%  | 0 | \$0.0 |
|  | GOTMORTGAGE.COM  | 1  | \$170,000.00   | 1.59%  | 0 | \$0.0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA<br>CORPORATION                       | 1  | \$161,092.82   | 1.51%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES,<br>INC                           | 1  | \$153,687.96   | 1.44%  | 0 | \$0.0 |
|  | INLAND MORTGAGE INC, A<br>WASHINGTON CORPORATION                   | 1  | \$158,600.00   | 1.48%  | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$169,244.91   | 1.58%  | 0 | \$0.0 |
|  | LPMC,LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE COMPANY, A<br>LIMIT | 1  | \$167,579.03   | 1.57%  | 0 | \$0.0 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 1  | \$154,400.00   | 1.44%  | 0 | \$0.0 |
|  | MIDWEST MORTGAGE INVESTMENTS,<br>LTD                               | 1  | \$174,600.00   | 1.63%  | 0 | \$0.0 |
|  | MORTGAGE HEADQUARTERS OF<br>MISSOURI INC, A MISSOURI CORPORATIO    | 1  | \$174,600.00   | 1.63%  | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC,<br>A LIMITED LIABILITY COMPAN    | 1  | \$150,152.01   | 1.4%   | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES<br>USA                            | 1  | \$154,187.27   | 1.44%  | 0 | \$0.0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A<br>MICHIGAN LIMITED LIABILITY COM    | 1  | \$164,000.00   | 1.53%  | 0 | \$0.0 |
|  | NOBLE HOME LOANS INC, AN UTAH<br>CORPORATION                       | 1  | \$154,795.89   | 1.45%  | 0 | \$0.0 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES, A CALIFORNIA CORPORATION    | 1  | \$164,772.68   | 1.54%  | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT    | 1  | \$154,990.94   | 1.45%  | 0 | \$0.0 |
|  | OPTIMUM FIRST INC, A CALIFORNIA<br>CORPORATION                     | 1  | \$163,788.89   | 1.53%  | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$165,772.94   | 1.55%  | 0 | \$0.0 |
|  | PREMIER MORTGAGE CORP, A NORTH<br>DAKOTA CORPORATION               | 1  | \$160,000.00   | 1.5%   | 0 | \$0.0 |
|  | PRIMECAP LENDING, LLC, A LIMITED<br>LIABILITY COMPANY              | 1  | \$166,399.00   | 1.56%  | 0 | \$0.0 |
|  | REGENT FINANCIAL GROUP, INC., A<br>CORPORATION                     | 1  | \$172,800.00   | 1.62%  | 0 | \$0.0 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A<br>SECURE MORTGAGE COMPAN    | 1  | \$156,356.35   | 1.46%  | 0 | \$0.0 |
|  |  | 1  | \$159,415.34   | 1.49%  | 0 | \$0.0 |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   |           |                        |             |          |              |
|              |  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1         | \$173,161.11           | 1.62%       | 0        | \$0.0        |
|              |  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$159,785.56           | 1.51%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,688,939.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRX82    |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$400,000.00           | 0.49%       | 0        | \$0.0        |
|              |  | AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION         | 1         | \$307,085.79           | 0.38%       | 0        | \$0.0        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$404,262.27           | 0.5%        | 0        | \$0.0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$680,000.00           | 0.84%       | 0        | \$0.0        |
|              |  | ALAMEDA MORTGAGE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$620,000.00           | 0.77%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 2         | \$471,078.09           | 0.58%       | 0        | \$0.0        |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$403,467.99           | 0.5%        | 0        | \$0.0        |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$230,681.75           | 0.29%       | 0        | \$0.0        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$325,375.00           | 0.4%        | 0        | \$0.0        |
|              |  | ARCSTONE FINANCIAL INC. CALIFORNIA CORPORATION               | 1         | \$635,217.99           | 0.78%       | 0        | \$0.0        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$296,626.33           | 0.37%       | 0        | \$0.0        |
|              |  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$250,676.91           | 0.31%       | 0        | \$0.0        |
|              |  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL  | 2         | \$763,513.09           | 0.94%       | 0        | \$0.0        |
|              |  | ASSENT INC., A CALIFORNIA CORPORATION                        | 3         | \$856,599.68           | 1.06%       | 0        | \$0.0        |
|              |  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 2         | \$840,450.59           | 1.04%       | 0        | \$0.0        |
|              |  | ATLANTIC CAPITAL BANK, N.A                                   | 1         | \$393,750.00           | 0.49%       | 0        | \$0.0        |
|              |  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$291,640.96           | 0.36%       | 0        | \$0.0        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2         | \$831,967.48           | 1.03%       | 0        | \$0.0        |
|              |  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$611,900.00           | 0.76%       | 0        | \$0.0        |
|              |  | BANCOHIO FINANCIAL LLC                                       | 1         | \$236,500.00           | 0.29%       | 0        | \$0.0        |
|              |  |  | 1         | \$323,640.00           | 0.4%        | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  |   |              |       |   |       |
|  | BAY VALLEY MORTGAGE GROUP                                    | 1 | \$312,000.00 | 0.39% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$305,215.52 | 0.38% | 0 | \$0.0 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$203,497.32 | 0.25% | 0 | \$0.0 |
|  | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$423,466.55 | 0.52% | 0 | \$0.0 |
|  | C&T MORTGAGE, INC  | 1 | \$424,037.00 | 0.52% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE, INC                                    | 1 | \$334,908.39 | 0.41% | 0 | \$0.0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$549,160.70 | 0.68% | 0 | \$0.0 |
|  | CAPSTONE DIRECT, INC   | 1 | \$389,462.68 | 0.48% | 0 | \$0.0 |
|  | CATALYST MORTGAGE  | 1 | \$250,408.72 | 0.31% | 0 | \$0.0 |
|  | CITIZENS MORTGAGE CORPORATION                                | 1 | \$305,097.71 | 0.38% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1 | \$297,000.00 | 0.37% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$218,930.48 | 0.27% | 0 | \$0.0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION       | 1 | \$247,315.43 | 0.31% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$356,250.00 | 0.44% | 0 | \$0.0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$262,695.82 | 0.32% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1 | \$187,755.42 | 0.23% | 0 | \$0.0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$332,500.00 | 0.41% | 0 | \$0.0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$288,610.72 | 0.36% | 0 | \$0.0 |
|  | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$348,750.50 | 0.43% | 0 | \$0.0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$360,988.00 | 0.45% | 0 | \$0.0 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$216,800.00 | 0.27% | 0 | \$0.0 |
|  | DLJFINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1 | \$295,136.66 | 0.36% | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1 | \$226,694.22 | 0.28% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 2 | \$788,750.00 | 0.97% | 0 | \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$283,158.73 | 0.35% | 0 | \$0.0 |
|  |  | 1 | \$420,932.23 | 0.52% | 0 | \$0.0 |



|  |  |    |                 |        |   |       |
|--|--|----|-----------------|--------|---|-------|
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            |    |                 |        |   |       |
|  | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1  | \$423,515.70    | 0.52%  | 0 | \$0.0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$267,324.31    | 0.33%  | 0 | \$0.0 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$424,100.00    | 0.52%  | 0 | \$0.0 |
|  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1  | \$246,674.74    | 0.3%   | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 8  | \$2,059,943.82  | 2.55%  | 0 | \$0.0 |
|  | FIRST DIRECT LENDING, LLC                                    | 1  | \$219,780.00    | 0.27%  | 0 | \$0.0 |
|  | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1  | \$423,541.53    | 0.52%  | 0 | \$0.0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$311,711.18    | 0.39%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1  | \$383,536.04    | 0.47%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 47 | \$14,194,649.68 | 17.54% | 0 | \$0.0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$208,000.00    | 0.26%  | 0 | \$0.0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$290,400.00    | 0.36%  | 0 | \$0.0 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1  | \$316,336.00    | 0.39%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 4  | \$995,873.89    | 1.23%  | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$438,618.62    | 0.54%  | 0 | \$0.0 |
|  | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A  | 2  | \$740,065.01    | 0.91%  | 0 | \$0.0 |
|  | GOLDWATER BANK, N.A  | 1  | \$204,730.05    | 0.25%  | 0 | \$0.0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 4  | \$1,191,218.03  | 1.47%  | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3  | \$763,000.00    | 0.94%  | 0 | \$0.0 |
|  | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1  | \$270,626.06    | 0.33%  | 0 | \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$340,000.00    | 0.42%  | 0 | \$0.0 |
|  | GUARDHILL FINANCIAL CORP                                     | 1  | \$449,433.84    | 0.56%  | 0 | \$0.0 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                | 1  | \$185,500.00    | 0.23%  | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1  | \$209,679.74    | 0.26%  | 0 | \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION             | 1  | \$424,100.00    | 0.52%  | 0 | \$0.0 |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$259,271.58 | 0.32% | 0 | \$0.0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 2 | \$879,445.06 | 1.09% | 0 | \$0.0 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1 | \$236,000.00 | 0.29% | 0 | \$0.0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$306,000.00 | 0.38% | 0 | \$0.0 |
|  | L ALLEY LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$299,604.94 | 0.37% | 0 | \$0.0 |
|  | LARABY FINANCIAL GROUP, INC., CORPORATION                    | 1 | \$202,227.23 | 0.25% | 0 | \$0.0 |
|  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1 | \$362,637.60 | 0.45% | 0 | \$0.0 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$248,500.00 | 0.31% | 0 | \$0.0 |
|  | LEAD BANK, STATE CHARTERED BANK                              | 1 | \$255,200.00 | 0.32% | 0 | \$0.0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$298,300.00 | 0.37% | 0 | \$0.0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 2 | \$619,171.90 | 0.77% | 0 | \$0.0 |
|  | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL                 | 1 | \$385,180.46 | 0.48% | 0 | \$0.0 |
|  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1 | \$255,550.00 | 0.32% | 0 | \$0.0 |
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$269,000.00 | 0.33% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$197,711.45 | 0.24% | 0 | \$0.0 |
|  | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION        | 1 | \$383,850.00 | 0.47% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$840,478.66 | 1.04% | 0 | \$0.0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$424,100.00 | 0.52% | 0 | \$0.0 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 1 | \$397,000.00 | 0.49% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$860,042.21 | 1.06% | 0 | \$0.0 |
|  | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1 | \$399,508.17 | 0.49% | 0 | \$0.0 |
|  | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION               | 1 | \$341,050.00 | 0.42% | 0 | \$0.0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6  | 1 | \$465,926.40 | 0.58% | 0 | \$0.0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2 | \$710,100.00 | 0.88% | 0 | \$0.0 |
|  |  | 1 | \$180,000.00 | 0.22% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          |   |                |       |   |       |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$306,886.92   | 0.38% | 0 | \$0.0 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$731,998.87   | 0.9%  | 0 | \$0.0 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                         | 1 | \$227,082.32   | 0.28% | 0 | \$0.0 |
|  | NATIONAL BANK OF COMMERCE, A NATIONAL BANK                   | 1 | \$192,000.00   | 0.24% | 0 | \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$782,308.79   | 0.97% | 0 | \$0.0 |
|  | NETWORK FUNDING, LP  | 1 | \$204,717.56   | 0.25% | 0 | \$0.0 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$311,643.91   | 0.39% | 0 | \$0.0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$238,753.87   | 0.3%  | 0 | \$0.0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$232,000.00   | 0.29% | 0 | \$0.0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$861,640.07   | 1.06% | 0 | \$0.0 |
|  | NTFN INC   | 1 | \$292,500.00   | 0.36% | 0 | \$0.0 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$327,548.11   | 0.4%  | 0 | \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$1,085,474.81 | 1.34% | 0 | \$0.0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$210,000.00   | 0.26% | 0 | \$0.0 |
|  | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$180,198.16   | 0.22% | 0 | \$0.0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 5 | \$1,813,719.11 | 2.24% | 0 | \$0.0 |
|  | PACIFIC BAY LENDING GROUP                                    | 1 | \$267,339.60   | 0.33% | 0 | \$0.0 |
|  | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK           | 2 | \$638,125.25   | 0.79% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$266,011.08   | 0.33% | 0 | \$0.0 |
|  | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$258,346.99   | 0.32% | 0 | \$0.0 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$590,473.86   | 0.73% | 0 | \$0.0 |
|  | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$243,200.60   | 0.3%  | 0 | \$0.0 |
|  | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1 | \$317,020.00   | 0.39% | 0 | \$0.0 |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | \$237,600.00   | 0.29% | 0 | \$0.0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$202,500.00   | 0.25% | 0 | \$0.0 |
|  |  | 1 | \$255,000.00   | 0.32% | 0 | \$0.0 |

|  |   |              |       |   |       |
|--|---|--------------|-------|---|-------|
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         |   |              |       |   |       |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$420,000.00 | 0.52% | 0 | \$0.0 |
| RAMBER CORP, A FLORIDA CORPORATION                           | 1 | \$385,400.00 | 0.48% | 0 | \$0.0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$479,409.80 | 0.59% | 0 | \$0.0 |
| RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1 | \$452,000.00 | 0.56% | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$497,437.61 | 0.61% | 0 | \$0.0 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$353,875.00 | 0.44% | 0 | \$0.0 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2 | \$491,000.00 | 0.61% | 0 | \$0.0 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION          | 1 | \$344,535.28 | 0.43% | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$187,492.59 | 0.23% | 0 | \$0.0 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 2 | \$958,978.00 | 1.19% | 0 | \$0.0 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 1 | \$303,608.69 | 0.38% | 0 | \$0.0 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK         | 1 | \$199,908.99 | 0.25% | 0 | \$0.0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 3 | \$913,250.00 | 1.13% | 0 | \$0.0 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$264,325.00 | 0.33% | 0 | \$0.0 |
| SUBURBAN MORTGAGE, INC                                       | 3 | \$801,670.08 | 0.99% | 0 | \$0.0 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION             | 1 | \$424,100.00 | 0.52% | 0 | \$0.0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$284,257.83 | 0.35% | 0 | \$0.0 |
| SYNERGY ONE LENDING, INC, A CORPORATION                      | 1 | \$527,696.46 | 0.65% | 0 | \$0.0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$324,197.00 | 0.4%  | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$182,759.02 | 0.23% | 0 | \$0.0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$264,000.00 | 0.33% | 0 | \$0.0 |
| THE LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION     | 1 | \$351,700.00 | 0.43% | 0 | \$0.0 |
| THE SAVINGS BANK, STATE CHARTERED BANK                       | 1 | \$309,700.00 | 0.38% | 0 | \$0.0 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$256,154.49 | 0.32% | 0 | \$0.0 |

|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 2          | \$734,515.07           | 0.91%       | 0        | \$0.0        |
|              | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 2          | \$650,000.00           | 0.8%        | 0        | \$0.0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2          | \$493,003.71           | 0.61%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1          | \$418,500.00           | 0.52%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$236,500.00           | 0.29%       | 0        | \$0.0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$191,200.00           | 0.24%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1          | \$412,000.00           | 0.51%       | 0        | \$0.0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 3          | \$1,133,100.00         | 1.4%        | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$539,578.09           | 0.66%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>260</b> | <b>\$80,922,113.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140GRXU3    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$59,826.51            | 3.26%       | 0        | \$0.0        |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1          | \$66,687.92            | 3.64%       | 0        | \$0.0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1          | \$74,891.75            | 4.09%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15         | \$1,012,078.13         | 55.23%      | 0        | \$0.0        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1          | \$74,891.94            | 4.09%       | 0        | \$0.0        |
|              | IAB FINANCIAL BANK   | 2          | \$143,807.64           | 7.85%       | 0        | \$0.0        |
|              | KISH BANK, STATE CHARTERED BANK                              | 2          | \$112,255.82           | 6.13%       | 0        | \$0.0        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1          | \$70,700.00            | 3.86%       | 0        | \$0.0        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1          | \$82,383.75            | 4.5%        | 0        | \$0.0        |
|              | SABAL PALM BANK, A STATE CHARTERED BANK                      | 1          | \$60,000.00            | 3.27%       | 0        | \$0.0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$74,894.32            | 4.08%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,832,417.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |            |                        |             |          |              |
| 3140GRXV1    | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1          | \$119,527.53           | 5.65%       | 0        | \$0.0        |
|              | EAST MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1          | \$115,000.00           | 5.43%       | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1          | \$115,034.02           | 5.43%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$121,071.38          | 5.72%       | 0        | \$0.0        |
|              | FIRST STANDARD FINANCIAL CORP                                | 1         | \$120,000.00          | 5.67%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$347,103.23          | 16.4%       | 0        | \$0.0        |
|              | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1         | \$124,819.58          | 5.9%        | 0        | \$0.0        |
|              | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                    | 1         | \$112,000.00          | 5.29%       | 0        | \$0.0        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$112,500.00          | 5.31%       | 0        | \$0.0        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$124,000.00          | 5.86%       | 0        | \$0.0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$122,000.00          | 5.76%       | 0        | \$0.0        |
|              | PINE COUNTRY BANK, POLICE CHARTERED BANK                     | 1         | \$118,750.00          | 5.61%       | 0        | \$0.0        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$111,000.00          | 5.24%       | 0        | \$0.0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$123,000.00          | 5.81%       | 0        | \$0.0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1         | \$115,037.68          | 5.43%       | 0        | \$0.0        |
|              | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION               | 1         | \$116,231.99          | 5.49%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,117,075.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRXW9    | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$106,250.00          | 5.57%       | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$98,361.21           | 5.16%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$1,225,876.50        | 64.25%      | 0        | \$0.0        |
|              | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$89,871.71           | 4.71%       | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$96,354.65           | 5.05%       | 0        | \$0.0        |
|              | PARLAY MORTGAGE & PROPERTY, INC                              | 1         | \$99,759.24           | 5.23%       | 0        | \$0.0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$88,000.00           | 4.61%       | 0        | \$0.0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1         | \$103,500.00          | 5.42%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,907,973.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRXX7    | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$149,779.02          | 3%          | 0        | \$0.0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$130,950.00          | 2.62%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$129,020.00          | 2.58%       | 0        | \$0.0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$150,000.00          | 3%          | 0        | \$0.0        |
|              | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1         | \$135,100.00          | 2.71%       | 0        | \$0.0        |
|              | ENTERPRISE BANK  | 1         | \$143,787.86          | 2.88%       | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$137,750.00          | 2.76%       | 0        | \$0.0        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$135,000.00          | 2.7%        | 0        | \$0.0        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$148,585.61          | 2.98%       | 0        | \$0.0        |
|              | FARMINGTON MORTGAGE, A DIV. OF CAPSTAR BANK, A TENNESSEE CHA | 1         | \$136,602.54          | 2.74%       | 0        | \$0.0        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1         | \$140,796.49          | 2.82%       | 0        | \$0.0        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$143,920.00          | 2.88%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$1,505,477.90        | 30.15%      | 0        | \$0.0        |
|              | FLINT COMMUNITY BANK, STATE CHARTERED BANK                   | 1         | \$142,500.00          | 2.85%       | 0        | \$0.0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$137,796.70          | 2.76%       | 0        | \$0.0        |
|              | HOMESTAR MORTGAGE INC  | 2         | \$292,151.15          | 5.85%       | 0        | \$0.0        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 2         | \$266,000.00          | 5.33%       | 0        | \$0.0        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1         | \$150,000.00          | 3%          | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$128,000.00          | 2.56%       | 0        | \$0.0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2         | \$299,788.66          | 6%          | 0        | \$0.0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$132,244.04          | 2.65%       | 0        | \$0.0        |
|              | TEXELL CREDIT UNION  | 1         | \$128,514.24          | 2.57%       | 0        | \$0.0        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$129,900.00          | 2.61%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,993,664.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRXY5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$632,000.00          | 9.44%       | 0        | \$0.0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$307,566.03          | 4.59%       | 0        | \$0.0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$266,100.00          | 3.97%       | 0        | \$0.0        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$422,873.69          | 6.31%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1         | \$258,875.80          | 3.87%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$815,609.66          | 12.18%      | 0        | \$0.0        |
|              | GIANT REALTY INCORPORATED                                    | 1         | \$424,000.00          | 6.33%       | 0        | \$0.0        |
|              | GLF FINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$370,092.91          | 5.53%       | 0        | \$0.0        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$162,000.00          | 2.42%       | 0        | \$0.0        |
|              | HOME PROMISE CORPORATION                                     | 1         | \$324,542.08          | 4.85%       | 0        | \$0.0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$172,660.00          | 2.58%       | 0        | \$0.0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$209,696.89          | 3.13%       | 0        | \$0.0        |
|              | MAPS CREDIT UNION  | 1         | \$369,000.00          | 5.51%       | 0        | \$0.0        |
|              | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1         | \$165,000.00          | 2.46%       | 0        | \$0.0        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$375,000.00          | 5.6%        | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$269,120.28          | 4.02%       | 0        | \$0.0        |
|              | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$408,000.00          | 6.09%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1         | \$274,028.19          | 4.09%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$161,300.00          | 2.41%       | 0        | \$0.0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$309,563.22          | 4.62%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,697,028.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRXZ2    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$1,029,293.25        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,029,293.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRY24    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$314,556.16          | 26.48%      | 0        | \$0.0        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$305,968.28          | 25.76%      | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$200,943.79          | 16.92%      | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1         | \$223,082.07          | 18.78%      | 0        | \$0.0        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION              | 1         | \$143,212.99          | 12.06%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,187,763.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |



|              |  |  |          |                       |             |          |              |
|--------------|--|--|----------|-----------------------|-------------|----------|--------------|
| 3140GRY32    |  | ABM FUNDING INC  | 1        | \$199,742.55          | 19.11%      | 0        | \$0.0        |
|              |  | ALLEY LOANS INC, A CALIFORNIA CORPORATION                    | 1        | \$192,000.00          | 18.37%      | 0        | \$0.0        |
|              |  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1        | \$249,052.65          | 23.83%      | 0        | \$0.0        |
|              |  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1        | \$194,743.21          | 18.63%      | 0        | \$0.0        |
|              |  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1        | \$209,717.12          | 20.06%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,045,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |          |                       |             |          |              |
| 3140GRY40    |  | 1ST ALLIANCE MORTGAGE, LLC                                   | 1        | \$170,418.74          | 1.85%       | 0        | \$0.0        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2        | \$457,500.00          | 4.97%       | 0        | \$0.0        |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1        | \$424,100.00          | 4.61%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD  | 1        | \$370,000.00          | 4.02%       | 0        | \$0.0        |
|              |  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1        | \$399,763.51          | 4.34%       | 0        | \$0.0        |
|              |  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1        | \$601,000.00          | 6.53%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1        | \$99,840.15           | 1.08%       | 0        | \$0.0        |
|              |  | FIDELITY FIRST HOME MORTGAGE COMPANY                         | 1        | \$249,000.00          | 2.7%        | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7        | \$2,247,494.69        | 24.41%      | 0        | \$0.0        |
|              |  | GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1        | \$422,550.00          | 4.59%       | 0        | \$0.0        |
|              |  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1        | \$150,000.00          | 1.63%       | 0        | \$0.0        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 1        | \$527,000.00          | 5.72%       | 0        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1        | \$140,583.40          | 1.53%       | 0        | \$0.0        |
|              |  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1        | \$358,435.95          | 3.89%       | 0        | \$0.0        |
|              |  | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS  | 1        | \$300,000.00          | 3.26%       | 0        | \$0.0        |
|              |  | MK LENDING CORP., A CORPORATION                              | 2        | \$709,900.00          | 7.71%       | 0        | \$0.0        |
|              |  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1        | \$264,277.00          | 2.87%       | 0        | \$0.0        |
|              |  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1        | \$424,000.00          | 4.6%        | 0        | \$0.0        |
|              |  | TJC MORTGAGE, INC, AN ALABAMA CORPORATION                    | 1        | \$405,000.00          | 4.4%        | 0        | \$0.0        |
|              |  | WESTERN BANCORP  | 1        | \$488,000.00          | 5.29%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$9,208,863.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRY57    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$364,000.00          | 3.38%       | 0        | \$0.0        |
|              |  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION                | 1         | \$242,400.00          | 2.25%       | 0        | \$0.0        |
|              |  | ALLEY LOANS INC, A CALIFORNIA CORPORATION                    | 1         | \$393,697.00          | 3.66%       | 0        | \$0.0        |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$249,850.00          | 2.32%       | 0        | \$0.0        |
|              |  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$194,750.00          | 1.81%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                  | 2         | \$370,800.00          | 3.45%       | 0        | \$0.0        |
|              |  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$296,000.00          | 2.75%       | 0        | \$0.0        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$423,478.66          | 3.94%       | 0        | \$0.0        |
|              |  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$211,501.15          | 1.97%       | 0        | \$0.0        |
|              |  | C&T MORTGAGE, INC  | 1         | \$284,000.00          | 2.64%       | 0        | \$0.0        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$229,500.00          | 2.13%       | 0        | \$0.0        |
|              |  | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1         | \$296,000.00          | 2.75%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2         | \$816,628.71          | 7.59%       | 0        | \$0.0        |
|              |  | FAMILY FIRST MORTGAGE, INC                                   | 1         | \$200,000.00          | 1.86%       | 0        | \$0.0        |
|              |  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$258,500.00          | 2.4%        | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,284,500.00        | 11.94%      | 0        | \$0.0        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$264,000.00          | 2.45%       | 0        | \$0.0        |
|              |  | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$380,100.00          | 3.53%       | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$192,000.00          | 1.78%       | 0        | \$0.0        |
|              |  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$195,000.00          | 1.81%       | 0        | \$0.0        |
|              |  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$356,000.00          | 3.31%       | 0        | \$0.0        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$232,000.00          | 2.16%       | 0        | \$0.0        |
|              |  | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 1         | \$151,500.00          | 1.41%       | 0        | \$0.0        |
|              |  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY         | 1         | \$490,842.27          | 4.56%       | 0        | \$0.0        |

|              | COMPANY  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NOBLE HOME LOANS INC, AN UTAH CORPORATION                      | 1         | \$311,000.00           | 2.89%       | 0        | \$0.0        |
|              | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                    | 1         | \$238,000.00           | 2.21%       | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 2         | \$844,100.00           | 7.85%       | 0        | \$0.0        |
|              | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                    | 1         | \$161,111.09           | 1.5%        | 0        | \$0.0        |
|              | SHEA MORTGAGE INC  | 1         | \$424,100.00           | 3.94%       | 0        | \$0.0        |
|              | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$196,500.00           | 1.83%       | 0        | \$0.0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 1         | \$205,520.48           | 1.93%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,757,379.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRY65    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1         | \$323,760.00           | 3.53%       | 0        | \$0.0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                   | 1         | \$140,000.00           | 1.52%       | 0        | \$0.0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA   | 1         | \$257,000.00           | 2.8%        | 0        | \$0.0        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$279,630.79           | 3.04%       | 0        | \$0.0        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION              | 1         | \$636,000.00           | 6.92%       | 0        | \$0.0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM       | 1         | \$327,411.76           | 3.56%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 9         | \$3,133,991.04         | 34.12%      | 0        | \$0.0        |
|              | GOOGAIN INC., A CORPORATION                                    | 4         | \$1,276,469.25         | 13.9%       | 0        | \$0.0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 1         | \$424,000.00           | 4.62%       | 0        | \$0.0        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                       | 1         | \$358,450.00           | 3.9%        | 0        | \$0.0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$219,643.79           | 2.39%       | 0        | \$0.0        |
|              | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK                    | 1         | \$359,000.00           | 3.91%       | 0        | \$0.0        |
|              | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK             | 1         | \$408,000.00           | 4.44%       | 0        | \$0.0        |
|              | PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION              | 1         | \$424,100.00           | 4.62%       | 0        | \$0.0        |
|              | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION                | 1         | \$367,000.00           | 4%          | 0        | \$0.0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1         | \$250,000.00           | 2.73%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$9,184,456.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRY73    |  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1         | \$424,100.00          | 67.2%       | 0        | \$0.0        |
|              |  | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE                      | 1         | \$207,000.00          | 32.8%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$631,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRY99    |  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$342,446.00          | 10.66%      | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,396,672.68        | 43.48%      | 0        | \$0.0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1         | \$298,717.47          | 9.3%        | 0        | \$0.0        |
|              |  | GOOGAIN INC., A CORPORATION                                  | 2         | \$527,144.98          | 16.41%      | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDUNG CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$223,500.00          | 6.96%       | 0        | \$0.0        |
|              |  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$424,100.00          | 13.19%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,212,581.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRYA6    |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6         | \$1,724,938.98        | 27.45%      | 0        | \$0.0        |
|              |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$314,000.00          | 5%          | 0        | \$0.0        |
|              |  | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION                  | 1         | \$263,500.00          | 4.19%       | 0        | \$0.0        |
|              |  | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK        | 1         | \$191,000.00          | 3.04%       | 0        | \$0.0        |
|              |  | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1         | \$349,500.00          | 5.56%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$1,297,579.50        | 20.65%      | 0        | \$0.0        |
|              |  | GOLDWATER BANK, N.A  | 1         | \$229,817.07          | 3.66%       | 0        | \$0.0        |
|              |  | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1         | \$263,436.55          | 4.19%       | 0        | \$0.0        |
|              |  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$215,000.00          | 3.42%       | 0        | \$0.0        |
|              |  | IAB FINANCIAL BANK   | 1         | \$252,000.00          | 4.01%       | 0        | \$0.0        |
|              |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$210,600.00          | 3.35%       | 0        | \$0.0        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$620,000.00          | 9.87%       | 0        | \$0.0        |
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$352,600.00          | 5.61%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,283,972.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRYB4    |  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION               | 1         | \$220,990.24          | 3.73%       | 0        | \$0.0        |
|              |  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$224,741.92          | 3.79%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$845,174.49          | 14.27%      | 0        | \$0.0        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$178,100.00          | 3.01%       | 0        | \$0.0        |
|              |  | GOLDWATER BANK, N.A  | 1         | \$203,250.00          | 3.43%       | 0        | \$0.0        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A  | 1         | \$314,091.07          | 5.3%        | 0        | \$0.0        |
|              |  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$367,500.00          | 6.2%        | 0        | \$0.0        |
|              |  | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1         | \$586,500.00          | 9.9%        | 0        | \$0.0        |
|              |  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$362,463.36          | 6.12%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$190,000.00          | 3.21%       | 0        | \$0.0        |
|              |  | NMSI INC., A CALIFORNIA CORPORATION                          | 2         | \$772,385.22          | 13.04%      | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$218,748.80          | 3.69%       | 0        | \$0.0        |
|              |  | PARK PLACE FINANCE, LLC                                      | 1         | \$424,000.00          | 7.16%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$208,000.00          | 3.51%       | 0        | \$0.0        |
|              |  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$283,866.34          | 4.79%       | 0        | \$0.0        |
|              |  | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 1         | \$246,000.00          | 4.15%       | 0        | \$0.0        |
|              |  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1         | \$278,923.42          | 4.7%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,924,734.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRYD0    |  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1         | \$111,871.53          | 9.55%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$113,863.02          | 9.72%       | 0        | \$0.0        |
|              |  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$116,659.66          | 9.96%       | 0        | \$0.0        |
|              |  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$118,788.01          | 10.14%      | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$121,466.90          | 10.37%      | 0        | \$0.0        |
|              |  |  | 2         | \$229,069.99          | 19.55%      | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | MORTGAGE MASTERS OF INDIANA, INC,<br>A CORPORATION              |           |                       |             |          |              |
|              |  | NATIONWIDE EQUITIES CORPORATION, A<br>NEW YORK CORPORATION      | 1         | \$121,198.87          | 10.35%      | 0        | \$0.0        |
|              |  | NETWORK FUNDING, LP   | 1         | \$113,718.33          | 9.71%       | 0        | \$0.0        |
|              |  | RIGHT START MORTGAGE INC, A<br>CALIFORNIA CORPORATION           | 1         | \$124,853.24          | 10.65%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,171,489.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRYE8    |  | AMERICAN LIBERTY MORTGAGE INC, A<br>CORPORATION                 | 1         | \$88,698.14           | 3.81%       | 0        | \$0.0        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS,<br>LLC, A FLORIDA CORPORATION  | 1         | \$106,356.96          | 4.57%       | 0        | \$0.0        |
|              |  | BANK OF AMERICAN FORK, A DIVISION<br>OF PEOPLE'S INTERMOUNTAIN  | 1         | \$85,263.85           | 3.66%       | 0        | \$0.0        |
|              |  | COLUMBUS CAPITAL LENDING, LLC., A<br>LIMITED LIABILITY CORPORAT | 1         | \$94,885.85           | 4.07%       | 0        | \$0.0        |
|              |  | DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LIMITED LIABILITY C | 1         | \$88,125.00           | 3.78%       | 0        | \$0.0        |
|              |  | FIRST IMPERIAL MORTGAGE, INC., TEXAS<br>CORPORATION             | 1         | \$103,235.81          | 4.43%       | 0        | \$0.0        |
|              |  | FIRST IMPERIAL MORTGAGEM INC.,<br>TEXAS CORPORATION             | 1         | \$101,639.19          | 4.36%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 6         | \$582,084.10          | 24.99%      | 0        | \$0.0        |
|              |  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION         | 1         | \$90,000.00           | 3.86%       | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PA | 1         | \$99,695.16           | 4.28%       | 0        | \$0.0        |
|              |  | LEIGH KENDALL CORP, A GEORGIA<br>CORPORATION                    | 1         | \$104,374.44          | 4.48%       | 0        | \$0.0        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1         | \$87,896.68           | 3.77%       | 0        | \$0.0        |
|              |  | RAMBER CORP, A FLORIDA<br>CORPORATION                           | 1         | \$109,533.39          | 4.7%        | 0        | \$0.0        |
|              |  | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION           | 1         | \$103,129.68          | 4.43%       | 0        | \$0.0        |
|              |  | REGENT FINANCIAL GROUP, INC., A<br>CORPOARTION                  | 1         | \$89,896.77           | 3.86%       | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                       | 1         | \$106,477.73          | 4.57%       | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                       | 2         | \$192,303.16          | 8.26%       | 0        | \$0.0        |
|              |  | SUNSHINE FINANCIAL GROUP, INC., A<br>CORPORATION                | 1         | \$95,887.29           | 4.12%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,329,483.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRYF5    |  | BRIDGEVIEW MORTGAGE CORP., A NEW<br>YOK CORPORATION             | 1         | \$143,250.00          | 9.26%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$137,851.36          | 8.91%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | FIDELITY SATE BANK & TRUST CO.,<br>TOPEKA, KS, A CORPORATION    | 1         | \$145,500.00          | 9.4%        | 0        | \$0.0        |
|              | FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY            | 1         | \$145,151.10          | 9.38%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 1         | \$125,999.99          | 8.14%       | 0        | \$0.0        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION         | 3         | \$411,826.36          | 26.61%      | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES,<br>INC                        | 1         | \$148,185.05          | 9.58%       | 0        | \$0.0        |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                    | 1         | \$146,232.07          | 9.45%       | 0        | \$0.0        |
|              | MIDWEST FAMILY LENDING<br>CORPORATION, AN IOWA CORPORATION      | 1         | \$143,560.00          | 9.27%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,547,555.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GRYG3    | COLUMBUS CAPITAL LENDING, LLC., A<br>LIMITED LIABILITY CORPORAT | 1         | \$166,250.00          | 14.66%      | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION,<br>A CORPORATION                | 2         | \$319,317.43          | 28.16%      | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 2         | \$326,000.00          | 28.75%      | 0        | \$0.0        |
|              | HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                    | 1         | \$155,200.00          | 13.69%      | 0        | \$0.0        |
|              | MLB RESIDENTIAL LENDING, LLC, A<br>LIMITED LIABILITY            | 1         | \$167,062.59          | 14.74%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,133,830.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GRYH1    | ACE LENDING, LLC, A WISCONSIN<br>LIMITED LIABILITY COMPANY      | 1         | \$237,851.90          | 1.33%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK, INC.,<br>A CALIFORNIA CORPORATION   | 1         | \$194,400.00          | 1.09%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A<br>COLORADO CORPORATION       | 1         | \$334,025.29          | 1.87%       | 0        | \$0.0        |
|              | AMERICAN LENDING, INC., A<br>CALIFORNIA CORPORATION             | 1         | \$633,750.00          | 3.54%       | 0        | \$0.0        |
|              | AMERICAN LIBERTY MORTGAGE INC, A<br>CORPORATION                 | 1         | \$216,751.10          | 1.21%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE CORPORATION, A<br>MISSOURI CORPORATION        | 1         | \$186,045.72          | 1.04%       | 0        | \$0.0        |
|              | AMERICAS MORTGAGE PROFESSIONALS,<br>LLC, A FLORIDA CORPORATION  | 1         | \$190,000.00          | 1.06%       | 0        | \$0.0        |
|              | ANGEL OAK HOME LOANS LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$154,822.21          | 0.87%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                  | 1         | \$206,000.00          | 1.15%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION   | 1         | \$325,208.78          | 1.82%       | 0        | \$0.0        |

|  |   |                |        |   |       |
|--|---|----------------|--------|---|-------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$264,361.85   | 1.48%  | 0 | \$0.0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$248,000.00   | 1.39%  | 0 | \$0.0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 2 | \$460,000.00   | 2.57%  | 0 | \$0.0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 3 | \$1,010,424.24 | 5.65%  | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$614,294.58   | 3.43%  | 0 | \$0.0 |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$217,890.88   | 1.22%  | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2 | \$434,461.34   | 2.43%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6 | \$2,527,338.25 | 14.13% | 0 | \$0.0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$280,662.36   | 1.57%  | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$644,000.00   | 3.6%   | 0 | \$0.0 |
| GOLDWATER BANK, N.A  | 3 | \$822,663.29   | 4.6%   | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1 | \$243,706.83   | 1.36%  | 0 | \$0.0 |
| HARBOR COMMUNITIY BANK, STATE CHARTERED BANK                 | 1 | \$183,788.95   | 1.03%  | 0 | \$0.0 |
| HOME ACCESS FINANCIAL, LLC                                   | 1 | \$420,000.00   | 2.35%  | 0 | \$0.0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$418,000.00   | 2.34%  | 0 | \$0.0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                   | 1 | \$250,340.57   | 1.4%   | 0 | \$0.0 |
| INDEPENDENT BANK   | 1 | \$337,500.00   | 1.89%  | 0 | \$0.0 |
| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION            | 1 | \$219,735.17   | 1.23%  | 0 | \$0.0 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1 | \$198,750.00   | 1.11%  | 0 | \$0.0 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK                       | 1 | \$410,399.63   | 2.29%  | 0 | \$0.0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$771,647.47   | 4.31%  | 0 | \$0.0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$292,000.00   | 1.63%  | 0 | \$0.0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$204,200.00   | 1.14%  | 0 | \$0.0 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$228,950.00   | 1.28%  | 0 | \$0.0 |
| NMSI INC., A CALIFORNIA CORPORATION                          | 1 | \$264,000.00   | 1.48%  | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$218,500.00   | 1.22%  | 0 | \$0.0 |



|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION                  | 1         | \$196,973.53           | 1.1%        | 0        | \$0.0        |
|              | PARADISE BANK, A FEDERAL BANK                                | 1         | \$424,000.00           | 2.37%       | 0        | \$0.0        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1         | \$211,257.40           | 1.18%       | 0        | \$0.0        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$190,619.10           | 1.07%       | 0        | \$0.0        |
|              | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1         | \$269,674.98           | 1.51%       | 0        | \$0.0        |
|              | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY  | 1         | \$391,550.36           | 2.19%       | 0        | \$0.0        |
|              | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1         | \$207,750.00           | 1.16%       | 0        | \$0.0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$271,680.67           | 1.52%       | 0        | \$0.0        |
|              | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 1         | \$176,000.00           | 0.98%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1         | \$176,000.00           | 0.98%       | 0        | \$0.0        |
|              | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION         | 1         | \$207,247.11           | 1.16%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$303,643.09           | 1.67%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>62</b> | <b>\$17,890,866.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRYK4    | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 4         | \$1,386,842.33         | 20.95%      | 0        | \$0.0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 3         | \$1,171,981.95         | 17.71%      | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$3,030,547.66         | 45.79%      | 0        | \$0.0        |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 3         | \$1,028,962.96         | 15.55%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,618,334.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRYL2    | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$168,000.00           | 1.59%       | 0        | \$0.0        |
|              | EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1         | \$313,000.00           | 2.97%       | 0        | \$0.0        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$315,300.00           | 2.99%       | 0        | \$0.0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A  | 2         | \$665,256.56           | 6.31%       | 0        | \$0.0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$384,000.00           | 3.64%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12        | \$3,897,369.99         | 36.96%      | 0        | \$0.0        |
|              |  | 1         | \$136,000.00           | 1.29%       | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          |           |                        |             |          |              |
|              |  | GOOGAIN INC., A CORPORATION                                  | 7         | \$2,772,309.64         | 26.29%      | 0        | \$0.0        |
|              |  | MORTGAGE SOLUTIONS FCS INC, A CALIFORNIA CORPORATION         | 1         | \$417,785.81           | 3.96%       | 0        | \$0.0        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3         | \$1,111,000.00         | 10.54%      | 0        | \$0.0        |
|              |  | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$365,000.00           | 3.46%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,545,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GRYM0    |  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$79,816.08            | 4.01%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$62,672.32            | 3.15%       | 0        | \$0.0        |
|              |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$71,003.73            | 3.56%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 2         | \$156,498.20           | 7.86%       | 0        | \$0.0        |
|              |  | ATLANTIC COAST BANK  | 1         | \$73,847.97            | 3.71%       | 0        | \$0.0        |
|              |  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$56,000.00            | 2.81%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$45,000.00            | 2.26%       | 0        | \$0.0        |
|              |  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$65,600.00            | 3.29%       | 0        | \$0.0        |
|              |  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1         | \$63,200.00            | 3.17%       | 0        | \$0.0        |
|              |  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 1         | \$35,957.73            | 1.8%        | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$417,684.31           | 20.97%      | 0        | \$0.0        |
|              |  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY  | 1         | \$80,902.67            | 4.06%       | 0        | \$0.0        |
|              |  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1         | \$74,913.98            | 3.76%       | 0        | \$0.0        |
|              |  | MIDWEST MORTGAGE INVESTMENTS, LTD                            | 1         | \$67,840.25            | 3.41%       | 0        | \$0.0        |
|              |  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1         | \$72,587.67            | 3.64%       | 0        | \$0.0        |
|              |  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 1         | \$54,621.16            | 2.74%       | 0        | \$0.0        |
|              |  | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$76,500.00            | 3.84%       | 0        | \$0.0        |
|              |  | POLARIS HOME FUNDING CORP                                    | 1         | \$26,937.94            | 1.35%       | 0        | \$0.0        |
|              |  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$50,823.75            | 2.55%       | 0        | \$0.0        |
|              |  |  | 1         | \$56,250.00            | 2.82%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION            |           |                       |             |          |              |
|              |  | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$75,000.00           | 3.76%       | 0        | \$0.0        |
|              |  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$76,711.91           | 3.85%       | 0        | \$0.0        |
|              |  | SECURE FINANCIAL SERVICES, INC                               | 1         | \$82,837.70           | 4.16%       | 0        | \$0.0        |
|              |  | WENDEBURG INTERESTS INC., TEXAS CORPORATION                  | 1         | \$68,918.99           | 3.47%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$1,992,126.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRYN8    |  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$61,994.83           | 2.08%       | 0        | \$0.0        |
|              |  | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$57,000.00           | 1.91%       | 0        | \$0.0        |
|              |  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1         | \$66,610.00           | 2.23%       | 0        | \$0.0        |
|              |  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$75,000.00           | 2.52%       | 0        | \$0.0        |
|              |  | ENTERPRISE BANK  | 1         | \$78,450.00           | 2.63%       | 0        | \$0.0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$66,047.02           | 2.22%       | 0        | \$0.0        |
|              |  | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$43,500.00           | 1.46%       | 0        | \$0.0        |
|              |  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1         | \$61,734.95           | 2.07%       | 0        | \$0.0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$67,000.00           | 2.25%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 16        | \$1,021,693.57        | 34.27%      | 0        | \$0.0        |
|              |  | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1         | \$79,657.99           | 2.67%       | 0        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$75,001.00           | 2.52%       | 0        | \$0.0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                               | 1         | \$65,000.00           | 2.18%       | 0        | \$0.0        |
|              |  | IAB FINANCIAL BANK   | 1         | \$77,669.89           | 2.61%       | 0        | \$0.0        |
|              |  | LEAD BANK, STATE CHARTERED BANK                              | 1         | \$84,500.00           | 2.83%       | 0        | \$0.0        |
|              |  | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1         | \$82,500.00           | 2.77%       | 0        | \$0.0        |
|              |  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1         | \$55,600.00           | 1.86%       | 0        | \$0.0        |
|              |  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION              | 1         | \$55,290.00           | 1.85%       | 0        | \$0.0        |
|              |  | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION              | 1         | \$68,000.00           | 2.28%       | 0        | \$0.0        |
|              |  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1         | \$54,400.00           | 1.82%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$59,587.13           | 2%          | 0        | \$0.0        |
|              | NTFN, INC. A CORPORATION                                     | 1         | \$80,000.00           | 2.68%       | 0        | \$0.0        |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$77,271.58           | 2.59%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$78,133.67           | 2.62%       | 0        | \$0.0        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1         | \$83,000.00           | 2.78%       | 0        | \$0.0        |
|              | SECURITY STATE BANK  | 1         | \$55,763.00           | 1.87%       | 0        | \$0.0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1         | \$68,634.38           | 2.3%        | 0        | \$0.0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$42,818.02           | 1.44%       | 0        | \$0.0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1         | \$79,657.99           | 2.67%       | 0        | \$0.0        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION                | 1         | \$59,751.17           | 2.02%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,981,266.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRYP3    | ACOPIA, LLC, A CORPORATION                                   | 1         | \$100,000.00          | 1.61%       | 0        | \$0.0        |
|              | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$94,400.00           | 1.52%       | 0        | \$0.0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$104,000.00          | 1.67%       | 0        | \$0.0        |
|              | AMISTAD BANK, STATE CHARTERED BANK                           | 1         | \$86,000.00           | 1.38%       | 0        | \$0.0        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 1         | \$105,555.91          | 1.69%       | 0        | \$0.0        |
|              | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$100,000.00          | 1.61%       | 0        | \$0.0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1         | \$104,017.19          | 1.67%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL, INC., A CORPORATION                   | 1         | \$99,450.00           | 1.6%        | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1         | \$110,000.00          | 1.77%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$103,484.63          | 1.66%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$96,000.00           | 1.54%       | 0        | \$0.0        |
|              | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$91,469.08           | 1.47%       | 0        | \$0.0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$86,631.80           | 1.39%       | 0        | \$0.0        |
|              | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 1         | \$96,593.61           | 1.55%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3         | \$290,066.68          | 4.66%       | 0        | \$0.0        |

|  |    |              |        |   |       |
|--|----|--------------|--------|---|-------|
| FARMINGTON MORTGAGE, A DIV OF<br>CAPSTAR BANK, A TENNESSEE CHAR    | 1  | \$108,200.00 | 1.74%  | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC., A<br>CORPORATION                   | 1  | \$87,577.78  | 1.41%  | 0 | \$0.0 |
| FIRST DIRECT LENDING, A LIMITED<br>LIABILITY COMPANY               | 1  | \$104,800.00 | 1.68%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 8  | \$816,715.21 | 13.11% | 0 | \$0.0 |
| GATEWAY CAPITAL MORTGAGE INC, A<br>FLORIDA CORPORATION             | 1  | \$108,430.00 | 1.74%  | 0 | \$0.0 |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1  | \$102,400.00 | 1.64%  | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$108,334.87 | 1.74%  | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES,<br>INC                           | 1  | \$86,000.00  | 1.38%  | 0 | \$0.0 |
| HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1  | \$110,000.00 | 1.77%  | 0 | \$0.0 |
| HAPPY STATE BANK, A STATE BANKING<br>ASSOCIATION                   | 1  | \$86,000.00  | 1.38%  | 0 | \$0.0 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                         | 1  | \$100,576.85 | 1.61%  | 0 | \$0.0 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 1  | \$88,000.00  | 1.41%  | 0 | \$0.0 |
| LAONFLIGHT LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY    | 1  | \$100,000.00 | 1.61%  | 0 | \$0.0 |
| LOANFLIGHT LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY    | 1  | \$108,750.00 | 1.75%  | 0 | \$0.0 |
| LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION            | 1  | \$106,900.00 | 1.72%  | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC., AN<br>ARIZONA CORPORATION                 | 1  | \$106,500.00 | 1.71%  | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$96,000.00  | 1.54%  | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 1  | \$94,000.00  | 1.51%  | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 1  | \$108,000.00 | 1.73%  | 0 | \$0.0 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA CORPORAT    | 1  | \$94,593.87  | 1.52%  | 0 | \$0.0 |
| NTFN, INC. A CORPORATION   | 1  | \$100,381.96 | 1.61%  | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION              | 1  | \$90,000.00  | 1.44%  | 0 | \$0.0 |
| PIONEER BANK, SSB  | 1  | \$99,576.79  | 1.6%   | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC  | 10 | \$968,912.24 | 15.55% | 0 | \$0.0 |
| SOUTHERN FIRST BANK, A BANKING<br>CORPORATION                      | 1  | \$100,000.00 | 1.61%  | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO,<br>LLC, A LIMITED LIABILITY COM    | 1  | \$101,962.23 | 1.64%  | 0 | \$0.0 |
|  | 1  | \$95,000.00  | 1.52%  | 0 | \$0.0 |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | THE ANDERSON FINANCIAL GROUP, INC.,<br>AN IL CORPORATION        |           |                       |             |          |              |
|              |  | TOP ONE MORTGAGE, LLC., A TEXAS<br>LIMITED LIABILITY COMPANY    | 1         | \$103,000.00          | 1.65%       | 0        | \$0.0        |
|              |  | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION        | 1         | \$87,750.00           | 1.41%       | 0        | \$0.0        |
|              |  | WILLAMETTE VALLEY BANK, A<br>CORPORATION                        | 1         | \$93,855.85           | 1.48%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,229,886.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRYQ1    |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED LIABILI | 1         | \$121,950.00          | 3.64%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL LENDING, INC.,<br>AN ARIZONA CORPORATION     | 1         | \$116,000.00          | 3.46%       | 0        | \$0.0        |
|              |  | BANCOHIO FINANCIAL LLC  | 1         | \$132,500.00          | 3.96%       | 0        | \$0.0        |
|              |  | BANK OF AMERICAN FORK, A DIVISION<br>OF PEOPLE'S INTERMOUNTAIN  | 1         | \$118,800.00          | 3.55%       | 0        | \$0.0        |
|              |  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY COMPA | 1         | \$150,000.00          | 4.48%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY COMPANY | 1         | \$146,000.00          | 4.36%       | 0        | \$0.0        |
|              |  | DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LIMITED LIABILITY C | 1         | \$142,000.00          | 4.24%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO | 3         | \$394,883.41          | 11.79%      | 0        | \$0.0        |
|              |  | FIRST IMPERIAL MORTGAGE, INC., TEXAS<br>CORPORATION             | 1         | \$129,600.00          | 3.87%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 4         | \$497,227.32          | 14.84%      | 0        | \$0.0        |
|              |  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION         | 1         | \$133,867.11          | 4%          | 0        | \$0.0        |
|              |  | HOMES MORTGAGE, LLC, A MINNESOTA<br>LIMITED LIABILITY COMPANY   | 1         | \$142,500.00          | 4.25%       | 0        | \$0.0        |
|              |  | IMAGINE HOME LENDING, A WISCONSIN<br>LIMITED LIABILITY COMPANY  | 1         | \$136,500.00          | 4.07%       | 0        | \$0.0        |
|              |  | MERIDAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1         | \$145,000.00          | 4.33%       | 0        | \$0.0        |
|              |  | NETWORK FUNDING, LP   | 1         | \$135,690.00          | 4.05%       | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                       | 3         | \$427,544.80          | 12.76%      | 0        | \$0.0        |
|              |  | STAUNTON FINANCIAL, INC., A<br>MICHIGAN CORPORATION             | 1         | \$135,000.00          | 4.03%       | 0        | \$0.0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A<br>CORPORATION                   | 1         | \$144,787.13          | 4.32%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,349,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GRYR9    |  | AFMC MORTGAGE   | 1         | \$132,940.70          | 0.86%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1 | \$139,395.43 | 0.9%  | 0 | \$0.0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 6 | \$844,500.00 | 5.43% | 0 | \$0.0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$162,856.55 | 1.05% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$123,000.00 | 0.79% | 0 | \$0.0 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$125,000.00 | 0.8%  | 0 | \$0.0 |
|  | ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY       | 1 | \$159,236.33 | 1.02% | 0 | \$0.0 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1 | \$133,000.00 | 0.86% | 0 | \$0.0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1 | \$127,458.28 | 0.82% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$140,000.00 | 0.9%  | 0 | \$0.0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$164,000.00 | 1.06% | 0 | \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$287,000.00 | 1.85% | 0 | \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC                                    | 1 | \$170,953.00 | 1.1%  | 0 | \$0.0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI  | 1 | \$150,000.00 | 0.97% | 0 | \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$160,000.00 | 1.03% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$115,000.00 | 0.74% | 0 | \$0.0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.95% | 0 | \$0.0 |
|  | COMPASS MORTGAGE INC   | 1 | \$147,200.00 | 0.95% | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$136,000.00 | 0.88% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$114,000.00 | 0.73% | 0 | \$0.0 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 2 | \$325,491.45 | 2.09% | 0 | \$0.0 |
|  | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION               | 1 | \$150,000.00 | 0.97% | 0 | \$0.0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1 | \$155,200.00 | 1%    | 0 | \$0.0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 3 | \$442,700.00 | 2.85% | 0 | \$0.0 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$172,554.50 | 1.11% | 0 | \$0.0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION         | 2 | \$230,570.77 | 1.48% | 0 | \$0.0 |
|  |  | 2 | \$311,500.00 | 2%    | 0 | \$0.0 |

|  |    |                |        |   |       |
|--|----|----------------|--------|---|-------|
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS CORPO    |    |                |        |   |       |
| FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORPORATION           | 1  | \$172,000.00   | 1.11%  | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A<br>LIMITED LIABILITY CORPORATI    | 1  | \$175,000.00   | 1.13%  | 0 | \$0.0 |
| FIRST OHIO HOME FINANCE INC., AN<br>OHIO CORPORATION               | 1  | \$120,000.00   | 0.77%  | 0 | \$0.0 |
| FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                 | 1  | \$160,500.00   | 1.03%  | 0 | \$0.0 |
| FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 16 | \$2,239,110.30 | 14.41% | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1  | \$158,000.00   | 1.02%  | 0 | \$0.0 |
| GOLDWATER BANK, N.A  | 2  | \$283,958.43   | 1.83%  | 0 | \$0.0 |
| GOLDWATER BANK, N.A. DBA CORE<br>LENDING                           | 1  | \$111,400.00   | 0.72%  | 0 | \$0.0 |
| GREAT LAKES HOME MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION        | 1  | \$167,500.00   | 1.08%  | 0 | \$0.0 |
| GREAT WESTERN FINANCIAL SERVICES,<br>INC                           | 3  | \$467,800.00   | 3.01%  | 0 | \$0.0 |
| HAPO COMMUNITY CREDIT UNION,<br>CREDIT UNION                       | 1  | \$132,800.00   | 0.85%  | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD. , A LIMITED LIABILITY P    | 1  | \$164,989.49   | 1.06%  | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE,<br>LTD., A LIMITED LIABILITY PA    | 2  | \$285,910.00   | 1.84%  | 0 | \$0.0 |
| HOMETOWN MORTGAGE CO., INC   | 1  | \$153,348.25   | 0.99%  | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A<br>LIMITED LIABILITY COMPAN    | 1  | \$175,000.00   | 1.13%  | 0 | \$0.0 |
| J. PHILIPS MORTGAGE  | 1  | \$128,000.00   | 0.82%  | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION         | 1  | \$145,000.00   | 0.93%  | 0 | \$0.0 |
| LINCOLN CAPITAL ADVISORS, LLC, A<br>GEORGIA LIMITED LIABILITY C    | 1  | \$148,800.00   | 0.96%  | 0 | \$0.0 |
| MORTGAGE MASTERS OF INDIANA, INC,<br>A CORPORATION                 | 1  | \$156,040.00   | 1%     | 0 | \$0.0 |
| MORTGAGE PRO'S, INC  | 1  | \$170,000.00   | 1.09%  | 0 | \$0.0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$160,000.00   | 1.03%  | 0 | \$0.0 |
| NATIONAL BANK OF COMMERCE, A<br>NATIONAL BANK                      | 1  | \$132,000.00   | 0.85%  | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA       | 2  | \$339,070.00   | 2.18%  | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A NEVADA<br>CO | 1  | \$126,430.00   | 0.81%  | 0 | \$0.0 |
| NETWORK FUNDING, LP  | 3  | \$473,086.46   | 3.04%  | 0 | \$0.0 |
|  | 1  | \$151,200.00   | 0.97%  | 0 | \$0.0 |



|              |  |            |                        |             |          |              |
|--------------|--|------------|------------------------|-------------|----------|--------------|
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM |            |                        |             |          |              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$128,820.87           | 0.83%       | 0        | \$0.0        |
|              | PEACH STATE BANK & TRUST                                     | 1          | \$125,000.00           | 0.8%        | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1          | \$141,000.00           | 0.91%       | 0        | \$0.0        |
|              | PLAINS COMMERECE BANK, A CORPORATION                         | 1          | \$116,000.00           | 0.75%       | 0        | \$0.0        |
|              | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY        | 1          | \$131,981.82           | 0.85%       | 0        | \$0.0        |
|              | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA  | 1          | \$150,000.00           | 0.97%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 6          | \$769,450.00           | 4.95%       | 0        | \$0.0        |
|              | SOUTHERN FIRST BANK, A BANKING CORPORATION                   | 1          | \$132,750.00           | 0.85%       | 0        | \$0.0        |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1          | \$164,800.00           | 1.06%       | 0        | \$0.0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$314,750.00           | 2.03%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1          | \$147,920.00           | 0.95%       | 0        | \$0.0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY    | 1          | \$136,500.00           | 0.88%       | 0        | \$0.0        |
|              | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1          | \$115,000.00           | 0.74%       | 0        | \$0.0        |
|              | VISION MORTGAGE, A WASHINGTON CORPORATION                    | 1          | \$152,500.00           | 0.98%       | 0        | \$0.0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$120,000.00           | 0.77%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$130,000.00           | 0.83%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>108</b> | <b>\$15,540,972.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRYS7    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1          | \$56,641.00            | 2.7%        | 0        | \$0.0        |
|              | AMRES CORPORATION  | 1          | \$69,424.33            | 3.31%       | 0        | \$0.0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1          | \$79,050.85            | 3.77%       | 0        | \$0.0        |
|              | BANK 34, A FEDERAL BANK                                      | 1          | \$69,012.59            | 3.29%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1          | \$75,339.44            | 3.59%       | 0        | \$0.0        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1          | \$70,000.00            | 3.34%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1          | \$76,800.00            | 3.66%       | 0        | \$0.0        |
|              | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1          | \$49,529.04            | 2.36%       | 0        | \$0.0        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                | 1         | \$66,000.00           | 3.15%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY                                    | 1         | \$75,000.00           | 3.58%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION                                    | 2         | \$142,500.00          | 6.8%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 2         | \$117,107.50          | 5.59%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                      | 1         | \$82,500.00           | 3.94%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY                   | 1         | \$56,000.00           | 2.67%       | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY                  | 1         | \$67,500.00           | 3.22%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION  | 1         | \$66,750.00           | 3.18%       | 0        | \$0.00        |
|              | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION                                 | 1         | \$57,523.03           | 2.74%       | 0        | \$0.00        |
|              | LENDUSA, LLC DBA REGENCY MORTGAGE  | 1         | \$66,531.32           | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE CONNECTION A DIVISION OF WILLIAM R. THOMA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$60,000.00           | 2.86%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                         | 1         | \$61,000.00           | 2.91%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANK   | 1         | \$50,800.00           | 2.42%       | 0        | \$0.00        |
|              | NTFN, INC. A CORPORATION   | 2         | \$146,095.00          | 6.97%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC   | 1         | \$69,078.10           | 3.3%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2                           | 1         | \$82,806.40           | 3.95%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION  | 1         | \$52,000.00           | 2.48%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$72,000.00           | 3.44%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION                                  | 1         | \$80,000.00           | 3.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$79,011.56           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,096,000.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3140GRYT5    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                     | 1         | \$97,000.00           | 3.93%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$96,000.00           | 3.89%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                           | 3         | \$295,477.55          | 11.97%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$92,883.43           | 3.76%       | 0        | \$0.00        |
|              |  | 1         | \$96,000.00           | 3.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | FAIRWAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY    |           |                       |             |          |              |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$101,250.00          | 4.1%        | 0        | \$0.0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 1         | \$96,000.00           | 3.89%       | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$87,000.00           | 3.53%       | 0        | \$0.0        |
|              | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$90,866.39           | 3.68%       | 0        | \$0.0        |
|              | GOLDWATER BANK, N.A  | 2         | \$214,548.43          | 8.69%       | 0        | \$0.0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$189,261.82          | 7.67%       | 0        | \$0.0        |
|              | LEGACY MORTGAGE, LLC   | 1         | \$99,589.48           | 4.04%       | 0        | \$0.0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$108,353.35          | 4.39%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3         | \$296,955.55          | 12.03%      | 0        | \$0.0        |
|              | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1         | \$105,000.00          | 4.26%       | 0        | \$0.0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20  | 1         | \$94,043.84           | 3.81%       | 0        | \$0.0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$109,000.00          | 4.42%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$91,268.95           | 3.7%        | 0        | \$0.0        |
|              | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1         | \$107,100.00          | 4.35%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,467,598.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRYU2    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1         | \$173,501.61          | 9.14%       | 0        | \$0.0        |
|              | CALATLANTIC MORTGAGE, INC                                    | 1         | \$206,621.83          | 10.88%      | 0        | \$0.0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1         | \$205,626.06          | 10.83%      | 0        | \$0.0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$138,825.16          | 7.31%       | 0        | \$0.0        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1         | \$127,884.36          | 6.73%       | 0        | \$0.0        |
|              | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                | 1         | \$165,931.90          | 8.74%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$209,083.42          | 11.01%      | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$134,423.61          | 7.08%       | 0        | \$0.0        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$190,404.97          | 10.03%      | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 2         | \$346,838.67          | 18.25%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,899,141.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRYV0    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$125,000.00          | 2.71%       | 0        | \$0.0        |
|              |  | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION   | 1         | \$139,448.35          | 3.02%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 2         | \$297,183.46          | 6.44%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE CORPORATION                               | 2         | \$285,383.67          | 6.18%       | 0        | \$0.0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$114,532.69          | 2.48%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4         | \$510,181.29          | 11.05%      | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$134,400.00          | 2.91%       | 0        | \$0.0        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$122,000.00          | 2.64%       | 0        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$256,000.00          | 5.55%       | 0        | \$0.0        |
|              |  | HOME SAVINGS MORTGAGE, LLC                                   | 1         | \$148,000.00          | 3.21%       | 0        | \$0.0        |
|              |  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1         | \$149,375.00          | 3.24%       | 0        | \$0.0        |
|              |  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1         | \$133,600.00          | 2.89%       | 0        | \$0.0        |
|              |  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$149,600.00          | 3.24%       | 0        | \$0.0        |
|              |  | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION             | 1         | \$113,500.00          | 2.46%       | 0        | \$0.0        |
|              |  | NETWORK FUNDING, LP  | 3         | \$384,750.00          | 8.33%       | 0        | \$0.0        |
|              |  | NTFN, INC. A CORPORATION                                     | 1         | \$138,000.00          | 2.99%       | 0        | \$0.0        |
|              |  | OPEN MORTGAGE, LLC   | 1         | \$141,000.00          | 3.05%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$145,000.00          | 3.14%       | 0        | \$0.0        |
|              |  | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1         | \$133,500.00          | 2.89%       | 0        | \$0.0        |
|              |  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1         | \$126,500.00          | 2.74%       | 0        | \$0.0        |
|              |  | RLM MORTGAGE DBA KEYSTONE MORTGAGE                           | 1         | \$138,191.92          | 2.99%       | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$363,929.90          | 7.88%       | 0        | \$0.0        |
|              |  | TAYLOR MARRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1         | \$133,471.99          | 2.89%       | 0        | \$0.0        |
|              |  | TEXAS LOAN STAR INC., A TEXAS CORPORATION                    | 1         | \$115,000.00          | 2.49%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$119,000.00          | 2.59%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,616,548.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRYW8    |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$151,000.00          | 5.89%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 1         | \$155,385.30          | 6.06%       | 0        | \$0.0        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$165,500.00          | 6.45%       | 0        | \$0.0        |
|              |  | GOLDWATER BANK, N.A. DBA CORE LENDING                        | 1         | \$151,376.00          | 5.9%        | 0        | \$0.0        |
|              |  | GRAND SAVINGS BANK   | 1         | \$150,800.00          | 5.88%       | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1         | \$150,400.00          | 5.86%       | 0        | \$0.0        |
|              |  | HOUSTON HOME LOAN, INC, TEXAS CORPORATION                    | 1         | \$167,770.00          | 6.54%       | 0        | \$0.0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$166,163.96          | 6.48%       | 0        | \$0.0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$151,793.28          | 5.92%       | 0        | \$0.0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$168,944.82          | 6.59%       | 0        | \$0.0        |
|              |  | OVM FINANCIAL, INC., A CORPORATION                           | 1         | \$168,400.00          | 6.57%       | 0        | \$0.0        |
|              |  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1         | \$156,355.48          | 6.1%        | 0        | \$0.0        |
|              |  | RESOLUTION CAPITAL L.P                                       | 1         | \$170,000.00          | 6.63%       | 0        | \$0.0        |
|              |  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$164,000.00          | 6.39%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$326,700.55          | 12.74%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,564,589.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRYX6    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$140,000.00          | 8.91%       | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION      | 1         | \$94,257.63           | 6%          | 0        | \$0.0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION   | 3         | \$361,869.11          | 23.04%      | 0        | \$0.0        |
|              |  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$131,250.00          | 8.36%       | 0        | \$0.0        |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$132,000.00          | 8.4%        | 0        | \$0.0        |
|              |  | GLOBAL HOME FINANCE, INC                                     | 1         | \$147,422.81          | 9.39%       | 0        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$130,688.33          | 8.32%       | 0        | \$0.0        |
|              |  | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$46,533.51           | 2.96%       | 0        | \$0.0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$386,799.14          | 24.62%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,570,820.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |  |  |   |                |        |       |
|-----------|--|--|---|----------------|--------|-------|
|           |  |  |   |                |        |       |
| 3140GRYY4 |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$274,273.96   | 2.58%  | \$0.0 |
|           |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$420,000.00   | 3.95%  | \$0.0 |
|           |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$267,000.00   | 2.51%  | \$0.0 |
|           |  | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$322,500.00   | 3.04%  | \$0.0 |
|           |  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION             | 1 | \$183,505.00   | 1.73%  | \$0.0 |
|           |  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$405,914.48   | 3.82%  | \$0.0 |
|           |  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1 | \$460,350.00   | 4.33%  | \$0.0 |
|           |  | FAMILY MORTGAGE INC, A NEVADA CORPORATION                    | 1 | \$206,250.00   | 1.94%  | \$0.0 |
|           |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$1,859,357.00 | 17.5%  | \$0.0 |
|           |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$292,000.00   | 2.75%  | \$0.0 |
|           |  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$472,500.00   | 4.45%  | \$0.0 |
|           |  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$437,419.00   | 4.12%  | \$0.0 |
|           |  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 2 | \$1,344,000.00 | 12.65% | \$0.0 |
|           |  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$332,150.00   | 3.13%  | \$0.0 |
|           |  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$363,750.00   | 3.42%  | \$0.0 |
|           |  | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION           | 1 | \$370,302.26   | 3.49%  | \$0.0 |
|           |  | SCENIC OAKS FUNDING, A CALIFORNIA COPRORATION                | 1 | \$320,000.00   | 3.01%  | \$0.0 |
|           |  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$410,000.00   | 3.86%  | \$0.0 |
|           |  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$282,700.00   | 2.66%  | \$0.0 |
|           |  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$248,323.86   | 2.34%  | \$0.0 |
|           |  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$190,267.00   | 1.79%  | \$0.0 |
|           |  | VP PARTNERS, INC. DBA BACK BAY FUNDING                       | 1 | \$305,500.00   | 2.88%  | \$0.0 |
|           |  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                   | 1 | \$319,700.00   | 3.01%  | \$0.0 |
|           |  |  | 1 | \$537,822.05   | 5.04%  | \$0.0 |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      |           |                        |             |          |              |
| <b>Total</b> |  |  | <b>31</b> | <b>\$10,625,584.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRYZ1    |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$400,000.00           | 2.4%        | 0        | \$0.0        |
|              |  | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION             | 1         | \$368,150.00           | 2.21%       | 0        | \$0.0        |
|              |  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1         | \$275,000.00           | 1.65%       | 0        | \$0.0        |
|              |  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$304,500.00           | 1.83%       | 0        | \$0.0        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$500,000.00           | 3%          | 0        | \$0.0        |
|              |  | BANCOHIO FINANCIAL LLC                                       | 1         | \$210,000.00           | 1.26%       | 0        | \$0.0        |
|              |  | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4         | \$984,800.00           | 5.92%       | 0        | \$0.0        |
|              |  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1         | \$319,500.00           | 1.92%       | 0        | \$0.0        |
|              |  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1         | \$242,000.00           | 1.45%       | 0        | \$0.0        |
|              |  | CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION      | 1         | \$178,000.00           | 1.07%       | 0        | \$0.0        |
|              |  | CITIZENS BANK, A STATE BANK                                  | 1         | \$424,100.00           | 2.55%       | 0        | \$0.0        |
|              |  | CITY NATIONAL BANK OF FLORIDA                                | 1         | \$230,000.00           | 1.38%       | 0        | \$0.0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1         | \$213,750.00           | 1.28%       | 0        | \$0.0        |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$367,000.00           | 2.21%       | 0        | \$0.0        |
|              |  | COUNTRY CLUB MORTGAGE INC                                    | 1         | \$272,650.00           | 1.64%       | 0        | \$0.0        |
|              |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1         | \$275,000.00           | 1.65%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI | 1         | \$191,526.88           | 1.15%       | 0        | \$0.0        |
|              |  | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY   | 1         | \$232,000.00           | 1.39%       | 0        | \$0.0        |
|              |  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1         | \$265,000.00           | 1.59%       | 0        | \$0.0        |
|              |  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1         | \$361,045.18           | 2.17%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$3,233,875.31         | 19.43%      | 0        | \$0.0        |
|              |  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1         | \$371,814.00           | 2.23%       | 0        | \$0.0        |
|              |  | GLOBAL EQUITY FIANCE, INC, A CALIFORNIA CORPORATION          | 1         | \$195,990.00           | 1.18%       | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$402,000.00           | 2.42%       | 0        | \$0.0        |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$218,953.00           | 1.32%       | 0        | \$0.0        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 1         | \$561,000.00           | 3.37%       | 0        | \$0.0        |
|              | LENDUSA MORTGAGE, LLC  | 1         | \$234,379.92           | 1.41%       | 0        | \$0.0        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$408,000.00           | 2.45%       | 0        | \$0.0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1         | \$352,000.00           | 2.12%       | 0        | \$0.0        |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                  | 1         | \$365,750.00           | 2.2%        | 0        | \$0.0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$288,195.55           | 1.73%       | 0        | \$0.0        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$596,000.00           | 3.58%       | 0        | \$0.0        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1         | \$208,400.00           | 1.25%       | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$359,504.02           | 2.16%       | 0        | \$0.0        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$344,324.96           | 2.07%       | 0        | \$0.0        |
|              | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$254,400.00           | 1.53%       | 0        | \$0.0        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$225,000.00           | 1.35%       | 0        | \$0.0        |
|              | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION     | 1         | \$209,710.68           | 1.26%       | 0        | \$0.0        |
|              | SOMERSET LENDNG CORP, A MICHIGAN CORPORATION                 | 1         | \$310,867.00           | 1.87%       | 0        | \$0.0        |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1         | \$190,650.00           | 1.15%       | 0        | \$0.0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$405,000.00           | 2.43%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$290,610.00           | 1.77%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>55</b> | <b>\$16,640,446.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRZA5    | CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD93  | 1         | \$239,060.71           | 14.37%      | 0        | \$0.0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$511,000.00           | 30.71%      | 0        | \$0.0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$411,900.96           | 24.76%      | 0        | \$0.0        |
|              | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$310,000.00           | 18.63%      | 0        | \$0.0        |
|              | OPES ADVISORS, INC., A CALIFORNIA CORPORATION                | 1         | \$191,899.24           | 11.53%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,663,860.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |   |          |                       |             |              |
|--------------|--|---|----------|-----------------------|-------------|--------------|
|              |  |   |          |                       |             |              |
| 3140GRZB3    |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 2        | \$1,067,150.00        | 100%        | \$0.0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$1,067,150.00</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |          |                       |             |              |
| 3140GRZC1    |  | ARK MORTGAGE, INC., A NEW JERSEY<br>CORPORATION                 | 1        | \$635,181.32          | 13.65%      | \$0.0        |
|              |  | ETHOS LENDING LLC, A LIMITED<br>LIABILITY COMPANY               | 1        | \$503,305.62          | 10.82%      | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 3        | \$1,702,391.15        | 36.59%      | \$0.0        |
|              |  | JET DIRECT FUNDING CORP, A<br>CORPORATION                       | 1        | \$925,000.00          | 19.88%      | \$0.0        |
|              |  | PARKSIDE LENDING, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPAN | 1        | \$381,681.68          | 8.2%        | \$0.0        |
|              |  | UNITED FIDELITY FUNDING, CORP, A<br>MISSOURI CORPORATION        | 1        | \$505,377.84          | 10.86%      | \$0.0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$4,652,937.61</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |          |                       |             |              |
| 3140GRZD9    |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 3        | \$990,100.00          | 61.9%       | \$0.0        |
|              |  | MAXREAL CUPERTINA, A CALIFORNIA<br>CORPORATION                  | 1        | \$419,434.25          | 26.22%      | \$0.0        |
|              |  | TRUSTWORTHY MORTGAGE<br>CORPORATION                             | 1        | \$190,000.00          | 11.88%      | \$0.0        |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,599,534.25</b> | <b>100%</b> | <b>\$0.0</b> |
|              |  |   |          |                       |             |              |
| 3140GRZE7    |  | AXXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED LIABILI | 1        | \$311,992.00          | 7.84%       | \$0.0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC., A<br>MARYLAND CORPORATION       | 1        | \$109,823.07          | 2.76%       | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK       | 1        | \$350,000.00          | 8.79%       | \$0.0        |
|              |  | GARDEN STATE FCU, A FEDERAL CREDIT<br>UNION (CFL # 420108)      | 1        | \$234,209.57          | 5.88%       | \$0.0        |
|              |  | GOOGAIN INC., A CORPORATION                                     | 2        | \$1,045,000.00        | 26.25%      | \$0.0        |
|              |  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION              | 1        | \$388,000.00          | 9.74%       | \$0.0        |
|              |  | IVY MORTGAGE, INC., A MARYLAND<br>CORPORATION                   | 1        | \$180,000.00          | 4.52%       | \$0.0        |
|              |  | LAXMI NARAYAN ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM, A TEXAS  | 1        | \$414,894.00          | 10.42%      | \$0.0        |
|              |  | OPTIMUM FIRST INC, A CALIFORNIA<br>CORPORATION                  | 1        | \$300,000.00          | 7.53%       | \$0.0        |
|              |  | PARAMOUNT BOND & MORTGAGE CO.,<br>INC., A MISSOURI CORPORATION  | 1        | \$224,400.00          | 5.64%       | \$0.0        |
|              |  | PROFESSIONAL CONSOLIDATED                                       | 1        | \$423,356.51          | 10.63%      | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | FINANCIAL GROUP, INC., A CORPORATI                           |           |                       |             |          |              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,981,675.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRZF4    |  | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$296,000.00          | 4.12%       | 0        | \$0.0        |
|              |  | CALATLANTIC MORTGAGE, INC                                    | 1         | \$325,645.00          | 4.54%       | 0        | \$0.0        |
|              |  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 9         | \$2,846,866.63        | 39.65%      | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$582,507.01          | 8.11%       | 0        | \$0.0        |
|              |  | GOOGAIN INC, A CORPORATION                                   | 1         | \$423,256.69          | 5.89%       | 0        | \$0.0        |
|              |  | LENDUSA, LLC DBA REGENCY MORTGAGE                            | 1         | \$303,531.93          | 4.23%       | 0        | \$0.0        |
|              |  | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$379,300.00          | 5.28%       | 0        | \$0.0        |
|              |  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1         | \$243,000.00          | 3.38%       | 0        | \$0.0        |
|              |  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 1         | \$240,000.00          | 3.34%       | 0        | \$0.0        |
|              |  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$379,388.78          | 5.28%       | 0        | \$0.0        |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$219,675.90          | 3.06%       | 0        | \$0.0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$199,011.10          | 2.77%       | 0        | \$0.0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2         | \$741,849.93          | 10.35%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,180,032.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRZG2    |  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1         | \$193,826.30          | 13.7%       | 0        | \$0.0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$637,200.00          | 45.05%      | 0        | \$0.0        |
|              |  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$254,311.77          | 17.98%      | 0        | \$0.0        |
|              |  | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$329,000.00          | 23.27%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,414,338.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GRZH0    |  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$180,000.00          | 10.33%      | 0        | \$0.0        |
|              |  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$375,000.00          | 21.52%      | 0        | \$0.0        |
|              |  | ENTRUST FINANCIAL CORPORATION                                | 1         | \$370,827.39          | 21.28%      | 0        | \$0.0        |
|              |  | HOMESTAR MORTGAGE, INC                                       | 1         | \$400,000.00          | 22.95%      | 0        | \$0.0        |
|              |  | MBS CAPITAL GROUP, INC, A CALIFORNIA CORPORATION             | 1         | \$417,000.00          | 23.92%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,742,827.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|           |  |  |   |                |       |       |
|-----------|--|--|---|----------------|-------|-------|
|           |  |  |   |                |       |       |
| 3140GRZJ6 |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$339,123.01   | 1.92% | \$0.0 |
|           |  | AMERICAN HERITAGE LENDING, INC, A CORPORATION                | 1 | \$231,500.00   | 1.31% | \$0.0 |
|           |  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1 | \$259,000.00   | 1.46% | \$0.0 |
|           |  | ASSENT INC., A CALIFORNIA CORPORATION                        | 2 | \$697,300.00   | 3.94% | \$0.0 |
|           |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$330,000.00   | 1.87% | \$0.0 |
|           |  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$665,750.00   | 3.76% | \$0.0 |
|           |  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$250,000.00   | 1.41% | \$0.0 |
|           |  | CATALYST MORTGAGE  | 1 | \$233,500.00   | 1.32% | \$0.0 |
|           |  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1 | \$248,000.00   | 1.4%  | \$0.0 |
|           |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$275,500.00   | 1.56% | \$0.0 |
|           |  | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$185,250.00   | 1.05% | \$0.0 |
|           |  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$628,788.23   | 3.56% | \$0.0 |
|           |  | EZ FUNDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$308,000.00   | 1.74% | \$0.0 |
|           |  | FAMILY MORTGAGE INC, A NEVADA CORPORATION                    | 1 | \$273,000.00   | 1.54% | \$0.0 |
|           |  | FIDELITY FUNDING, A CALIFORNIA CORPORATION                   | 2 | \$793,831.91   | 4.49% | \$0.0 |
|           |  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY            | 2 | \$478,800.00   | 2.71% | \$0.0 |
|           |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$1,447,907.61 | 8.19% | \$0.0 |
|           |  | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION        | 1 | \$349,600.00   | 1.98% | \$0.0 |
|           |  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1 | \$251,920.00   | 1.42% | \$0.0 |
|           |  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$297,500.00   | 1.68% | \$0.0 |
|           |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$218,700.00   | 1.24% | \$0.0 |
|           |  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$199,920.00   | 1.13% | \$0.0 |
|           |  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$245,000.00   | 1.39% | \$0.0 |
|           |  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$337,600.00   | 1.91% | \$0.0 |
|           |  |  | 1 | \$281,200.00   | 1.59% | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY     |           |                        |             |          |              |
|              | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1         | \$242,000.00           | 1.37%       | 0        | \$0.0        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1         | \$332,000.00           | 1.88%       | 0        | \$0.0        |
|              | MK LENDING CORP., A CORPORATION                              | 1         | \$616,655.14           | 3.49%       | 0        | \$0.0        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$201,850.00           | 1.14%       | 0        | \$0.0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$179,250.00           | 1.01%       | 0        | \$0.0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2         | \$521,550.00           | 2.95%       | 0        | \$0.0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$290,000.00           | 1.64%       | 0        | \$0.0        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2         | \$648,000.00           | 3.66%       | 0        | \$0.0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$367,500.00           | 2.08%       | 0        | \$0.0        |
|              | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1         | \$308,000.00           | 1.74%       | 0        | \$0.0        |
|              | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION         | 1         | \$247,000.00           | 1.4%        | 0        | \$0.0        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1         | \$317,000.00           | 1.79%       | 0        | \$0.0        |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$247,792.00           | 1.4%        | 0        | \$0.0        |
|              | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                  | 1         | \$210,000.00           | 1.19%       | 0        | \$0.0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1         | \$247,565.94           | 1.4%        | 0        | \$0.0        |
|              | STAUHTON FINANCIAL   | 1         | \$198,400.00           | 1.12%       | 0        | \$0.0        |
|              | STAUNTON FINANCIAL   | 1         | \$288,150.00           | 1.63%       | 0        | \$0.0        |
|              | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$800,424.21           | 4.53%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$400,900.00           | 2.27%       | 0        | \$0.0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$288,000.00           | 1.63%       | 0        | \$0.0        |
|              | TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$258,000.00           | 1.46%       | 0        | \$0.0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1         | \$222,000.00           | 1.26%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$424,100.00           | 2.39%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>59</b> | <b>\$17,682,828.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                        |             |          |              |
| 3140GRZL1    |  | 1         | \$105,853.96           | 2.04%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       |    |                |        |   |       |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1  | \$109,250.00   | 2.1%   | 0 | \$0.0 |
|  | AMERICAS MORTGAGE PROFESSIONALS                              | 1  | \$93,750.00    | 1.81%  | 0 | \$0.0 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$103,410.00   | 1.99%  | 0 | \$0.0 |
|  | C&T MORTGAGE, INC  | 1  | \$93,750.00    | 1.81%  | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$101,000.00   | 1.94%  | 0 | \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE             | 1  | \$95,000.00    | 1.83%  | 0 | \$0.0 |
|  | COMMUNITY SHORES BANK  | 1  | \$90,000.00    | 1.73%  | 0 | \$0.0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1  | \$91,200.00    | 1.76%  | 0 | \$0.0 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1  | \$90,200.00    | 1.74%  | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1  | \$95,050.00    | 1.83%  | 0 | \$0.0 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY    | 1  | \$88,125.00    | 1.7%   | 0 | \$0.0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$104,000.00   | 2%     | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$1,813,597.75 | 34.92% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$88,400.00    | 1.7%   | 0 | \$0.0 |
|  | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION           | 1  | \$86,037.47    | 1.66%  | 0 | \$0.0 |
|  | GLOBAL HOME FINANCE, INC                                     | 2  | \$189,654.92   | 3.65%  | 0 | \$0.0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                               | 1  | \$95,279.97    | 1.83%  | 0 | \$0.0 |
|  | HAPPY STATE BANK, A STATE BANKING ASSOCIATION                | 1  | \$93,100.00    | 1.79%  | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$86,775.59    | 1.67%  | 0 | \$0.0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORAITON                | 1  | \$96,800.00    | 1.86%  | 0 | \$0.0 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1  | \$88,793.31    | 1.71%  | 0 | \$0.0 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1  | \$109,250.00   | 2.1%   | 0 | \$0.0 |
|  | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$101,850.00   | 1.96%  | 0 | \$0.0 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1  | \$97,727.47    | 1.88%  | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1  | \$108,000.00   | 2.08%  | 0 | \$0.0 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1  | \$102,240.19   | 1.97%  | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | NEIGHBORHOOD LOANS, INC., A CORPORATION                      | 1         | \$88,350.00           | 1.7%        | 0        | \$0.0        |
|              | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$92,974.60           | 1.79%       | 0        | \$0.0        |
|              | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      | 1         | \$108,750.00          | 2.09%       | 0        | \$0.0        |
|              | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY    | 1         | \$96,000.00           | 1.85%       | 0        | \$0.0        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION CFL # 20  | 1         | \$88,847.86           | 1.71%       | 0        | \$0.0        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1         | \$109,847.98          | 2.12%       | 0        | \$0.0        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$86,083.02           | 1.66%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY        | 1         | \$103,920.00          | 2.02%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,192,869.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GRZM9    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$140,000.00          | 1.1%        | 0        | \$0.0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$129,000.00          | 1.01%       | 0        | \$0.0        |
|              | A2 LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN  | 1         | \$141,840.01          | 1.11%       | 0        | \$0.0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1         | \$142,460.72          | 1.12%       | 0        | \$0.0        |
|              | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION           | 1         | \$129,436.95          | 1.02%       | 0        | \$0.0        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$134,750.00          | 1.06%       | 0        | \$0.0        |
|              | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$124,546.01          | 0.98%       | 0        | \$0.0        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK  | 1         | \$142,500.00          | 1.12%       | 0        | \$0.0        |
|              | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2         | \$280,000.00          | 2.2%        | 0        | \$0.0        |
|              | BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1         | \$143,733.00          | 1.13%       | 0        | \$0.0        |
|              | CFN HOLDINGS LLC DBA AMERICA MORTGAGE                        | 1         | \$130,835.06          | 1.03%       | 0        | \$0.0        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$133,375.00          | 1.05%       | 0        | \$0.0        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$145,000.00          | 1.14%       | 0        | \$0.0        |
|              | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1         | \$133,497.25          | 1.05%       | 0        | \$0.0        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2         | \$280,000.00          | 2.2%        | 0        | \$0.0        |
|              |  | 1         | \$136,400.00          | 1.07%       | 0        | \$0.0        |

|  |  |    |                |        |   |       |
|--|--|----|----------------|--------|---|-------|
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  |    |                |        |   |       |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$140,175.00   | 1.1%   | 0 | \$0.0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION        | 1  | \$147,440.00   | 1.16%  | 0 | \$0.0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1  | \$138,750.00   | 1.09%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., A CORPORATION                  | 1  | \$148,540.00   | 1.17%  | 0 | \$0.0 |
|  | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION            | 2  | \$276,810.00   | 2.17%  | 0 | \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$4,196,850.13 | 32.94% | 0 | \$0.0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$146,500.00   | 1.15%  | 0 | \$0.0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$145,000.00   | 1.14%  | 0 | \$0.0 |
|  | GLOBAL HOME FINANCE, INC                                     | 1  | \$125,875.00   | 0.99%  | 0 | \$0.0 |
|  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION     | 2  | \$274,000.00   | 2.15%  | 0 | \$0.0 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1  | \$142,500.00   | 1.12%  | 0 | \$0.0 |
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                | 1  | \$150,000.00   | 1.18%  | 0 | \$0.0 |
|  | HOME SAVINGS MORTGAGE, LLC                                   | 1  | \$130,230.33   | 1.02%  | 0 | \$0.0 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$133,769.57   | 1.05%  | 0 | \$0.0 |
|  | INDEPENDENT BANK   | 1  | \$134,471.03   | 1.06%  | 0 | \$0.0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$140,000.00   | 1.1%   | 0 | \$0.0 |
|  | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1  | \$131,250.00   | 1.03%  | 0 | \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$131,250.00   | 1.03%  | 0 | \$0.0 |
|  | LOANFLIGHT LENDING, LLC                                      | 1  | \$146,300.00   | 1.15%  | 0 | \$0.0 |
|  | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$267,130.00   | 2.1%   | 0 | \$0.0 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1  | \$148,880.00   | 1.17%  | 0 | \$0.0 |
|  | METRO PHEONIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1  | \$145,000.00   | 1.14%  | 0 | \$0.0 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$140,400.00   | 1.1%   | 0 | \$0.0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2  | \$253,225.00   | 1.99%  | 0 | \$0.0 |
|  | NORTH AMERICAN FINANCIAL CORP, A CORPORATION                 | 1  | \$135,000.00   | 1.06%  | 0 | \$0.0 |
|  |  | 1  | \$131,250.00   | 1.03%  | 0 | \$0.0 |

|              |  |           |                        |             |          |              |
|--------------|--|-----------|------------------------|-------------|----------|--------------|
|              | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION      |           |                        |             |          |              |
|              | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1         | \$142,500.00           | 1.12%       | 0        | \$0.0        |
|              | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY    | 1         | \$147,327.62           | 1.16%       | 0        | \$0.0        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2         | \$280,380.00           | 2.2%        | 0        | \$0.0        |
|              | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC                  | 1         | \$132,000.00           | 1.04%       | 0        | \$0.0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$147,600.00           | 1.16%       | 0        | \$0.0        |
|              | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1         | \$134,425.00           | 1.06%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMAPN | 1         | \$134,502.03           | 1.06%       | 0        | \$0.0        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$136,000.00           | 1.07%       | 0        | \$0.0        |
|              | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$5,000.00             | 0.04%       | 0        | \$0.0        |
|              | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 1         | \$135,750.00           | 1.07%       | 0        | \$0.0        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1         | \$139,638.87           | 1.1%        | 0        | \$0.0        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$135,000.00           | 1.06%       | 0        | \$0.0        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$133,100.00           | 1.04%       | 0        | \$0.0        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY      | 1         | \$132,800.00           | 1.04%       | 0        | \$0.0        |
|              | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1         | \$135,900.00           | 1%          | 0        | \$0.0        |
| <b>Total</b> |  | <b>93</b> | <b>\$12,739,893.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GRZY3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 5         | \$1,040,645.43         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,040,645.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GS4X7    | FIRST NATIONAL BANK OF OMAHA                                 | 40        | \$10,813,307.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,813,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GS4Y5    | FIRST NATIONAL BANK OF OMAHA                                 | 27        | \$6,185,569.98         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,185,569.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GS4Z2    | FIRST NATIONAL BANK OF OMAHA                                 | 5         | \$1,472,700.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,472,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |                                   |            |                        |             |          |              |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------|
| 3140GS5A6    |  | FIRST NATIONAL BANK OF OMAHA      | 9          | \$1,763,550.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,763,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GS7L0    |  | CITIZENS BANK, NA                 | 152        | \$45,072,434.28        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>152</b> | <b>\$45,072,434.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GS7M8    |  | CITIZENS BANK, NA                 | 4          | \$1,025,260.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,025,260.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDP4    |  | NATIONSTARMORTGAGE                | 18         | \$1,220,515.21         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,220,515.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDQ2    |  | NATIONSTARMORTGAGE                | 24         | \$2,373,616.05         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$2,373,616.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDR0    |  | NATIONSTARMORTGAGE                | 15         | \$1,557,381.24         | 93.36%      | 0        | \$0.0        |
|              |  | POLARIS HOME FUNDING CORP         | 1          | \$110,701.59           | 6.64%       | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,668,082.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDS8    |  | NATIONSTARMORTGAGE                | 38         | \$4,987,634.32         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,987,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDT6    |  | NATIONSTARMORTGAGE                | 16         | \$1,101,733.48         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,101,733.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDU3    |  | NATIONSTARMORTGAGE                | 29         | \$2,018,650.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,018,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDV1    |  | NATIONSTARMORTGAGE                | 17         | \$1,676,823.33         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,676,823.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDW9    |  | NATIONSTARMORTGAGE                | 34         | \$3,306,913.23         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,306,913.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSDX7    |  | NATIONSTARMORTGAGE                | 28         | \$3,311,151.61         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,311,151.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSE40    |  | SWBC MORTGAGE CORPORATION         | 6          | \$2,419,607.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$2,419,607.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSE57    |  | SWBC MORTGAGE CORPORATION         | 6          | \$1,749,200.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,749,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |            |                        |             |          |              |
| 3140GSJ29    |  | REGIONS BANK DBA REGIONS MORTGAGE | 38         | \$3,734,134.32         | 100%        | 0        | \$0.0        |

|              |  |                                   |           |                        |             |          |              |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$3,734,134.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJ37    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$2,262,016.42         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,262,016.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJ45    |  | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,004,616.28         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,004,616.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJ60    |  | REGIONS BANK DBA REGIONS MORTGAGE | 27        | \$3,174,885.01         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,174,885.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJ78    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13        | \$1,043,857.13         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,043,857.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJ86    |  | REGIONS BANK DBA REGIONS MORTGAGE | 29        | \$1,916,938.93         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$1,916,938.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJ94    |  | REGIONS BANK DBA REGIONS MORTGAGE | 32        | \$6,051,164.49         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$6,051,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJS2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 6         | \$1,100,734.44         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,100,734.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJV5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 50        | \$14,246,816.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$14,246,816.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJW3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31        | \$1,996,150.73         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$1,996,150.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJX1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,168,777.17         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,168,777.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJY9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$3,189,489.70         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$3,189,489.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GSJZ6    |  |                                   | 10        | \$1,634,584.28         | 100%        | 0        | \$0.0        |

|              |  |                                   |           |                       |             |          |              |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|--------------|
|              |  | REGIONS BANK DBA REGIONS MORTGAGE |           |                       |             |          |              |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,634,584.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSKA9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,102,082.82        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,102,082.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSKB7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,546,341.93        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,546,341.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSKC5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 47        | \$6,512,049.13        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$6,512,049.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSKD3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,301,300.26        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,301,300.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSL59    |  | CAPITAL PARTNERS MORTGAGE, LLC    | 2         | \$215,250.00          | 15.6%       | 0        | \$0.0        |
|              |  | CAROLINA ONE MORTGAGE, LLC        | 2         | \$197,218.53          | 14.29%      | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC           | 8         | \$775,441.37          | 56.19%      | 0        | \$0.0        |
|              |  | SHELTER LENDING SERVICES, LLC     | 1         | \$100,000.00          | 7.25%       | 0        | \$0.0        |
|              |  | SUMMIT HOME MORTGAGE, LLC         | 1         | \$92,024.86           | 6.67%       | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,379,934.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSL75    |  | NEW PENN FINANCIAL, LLC           | 12        | \$1,619,952.09        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,619,952.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSL83    |  | GUARANTY MORTGAGE SERVICES, LLC   | 1         | \$97,000.00           | 9.66%       | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC           | 9         | \$907,232.00          | 90.34%      | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,004,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSL91    |  | CAROLINA ONE MORTGAGE, LLC        | 1         | \$149,200.00          | 13.12%      | 0        | \$0.0        |
|              |  | GUARANTY MORTGAGE SERVICES, LLC   | 1         | \$139,050.00          | 12.23%      | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC           | 5         | \$711,054.00          | 62.52%      | 0        | \$0.0        |
|              |  | SHELTER LENDING SERVICES, LLC     | 1         | \$138,066.29          | 12.13%      | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,137,370.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |
| 3140GSMA7    |  | CAPITAL PARTNERS MORTGAGE, LLC    | 3         | \$233,898.98          | 17.89%      | 0        | \$0.0        |
|              |  | CAROLINA ONE MORTGAGE, LLC        | 2         | \$133,000.00          | 10.17%      | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC           | 13        | \$886,407.54          | 67.81%      | 0        | \$0.0        |
|              |  | SHELTER LENDING SERVICES, LLC     | 1         | \$53,927.26           | 4.13%       | 0        | \$0.0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,307,233.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                   |           |                       |             |          |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GSMB5    |  | NEW PENN FINANCIAL, LLC                     | 8         | \$2,011,584.74        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,011,584.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSMC3    |  | CAPITAL PARTNERS MORTGAGE, LLC              | 1         | \$85,469.00           | 6.72%       | 0        | \$0.0        |
|              |  | GUARANTY MORTGAGE SERVICES, LLC             | 1         | \$89,100.00           | 7%          | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC                     | 10        | \$994,780.68          | 78.21%      | 0        | \$0.0        |
|              |  | SHELTER LENDING SERVICES, LLC               | 1         | \$102,600.00          | 8.07%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,271,949.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSMD1    |  | CAPITAL PARTNERS MORTGAGE, LLC              | 1         | \$100,000.00          | 9.82%       | 0        | \$0.0        |
|              |  | GUARANTY MORTGAGE SERVICES, LLC             | 1         | \$102,457.37          | 10.06%      | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC                     | 6         | \$598,423.00          | 58.76%      | 0        | \$0.0        |
|              |  | SHELTER LENDING SERVICES, LLC               | 1         | \$109,000.00          | 10.7%       | 0        | \$0.0        |
|              |  | SHELTER MORTGAGE COMPANY, LLC               | 1         | \$108,500.00          | 10.66%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,018,380.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSME9    |  | GUARANTY MORTGAGE SERVICES, LLC             | 2         | \$283,920.00          | 22.72%      | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC                     | 5         | \$672,516.00          | 53.81%      | 0        | \$0.0        |
|              |  | SHELTER LENDING SERVICES, LLC               | 2         | \$293,377.00          | 23.47%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,249,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSMF6    |  | NEW PENN FINANCIAL, LLC                     | 6         | \$1,975,800.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,975,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSMG4    |  | GUARANTY MORTGAGE SERVICES, LLC             | 1         | \$155,200.00          | 8.67%       | 0        | \$0.0        |
|              |  | NEW PENN FINANCIAL, LLC                     | 9         | \$1,468,820.36        | 82.1%       | 0        | \$0.0        |
|              |  | SHELTER MORTGAGE COMPANY, LLC               | 1         | \$165,092.00          | 9.23%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,789,112.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSMH2    |  | NEW PENN FINANCIAL, LLC                     | 4         | \$1,480,729.40        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,480,729.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSSC7    |  | BANK OF NORTH CAROLINA                      | 1         | \$118,800.00          | 10.87%      | 0        | \$0.0        |
|              |  | BFF LENDING SERVICES INC                    | 1         | \$125,440.00          | 11.47%      | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP, LLC               | 1         | \$146,485.40          | 13.4%       | 0        | \$0.0        |
|              |  | DAS ACQUISITION COMPANY LLC                 | 1         | \$147,820.17          | 13.52%      | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION            | 2         | \$270,616.54          | 24.75%      | 0        | \$0.0        |
|              |  | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1         | \$147,682.82          | 13.51%      | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE, INC                      | 1         | \$136,543.20          | 12.48%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,093,388.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GSSD5    |  | A&D MORTGAGE, LLC                           | 1         | \$340,500.00          | 18.73%      | 0        | \$0.0        |
|              |  | HOME POINT FINANCIAL CORPORATION            | 4         | \$1,102,350.00        | 60.64%      | 0        | \$0.0        |
|              |  | MERCHANTS REALTY & LOAN CORP                | 1         | \$375,000.00          | 20.63%      | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,817,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSSE3    |  | HOME POINT FINANCIAL CORPORATION   | 5         | \$1,287,364.29        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,287,364.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSSF0    |  | HOME POINT FINANCIAL CORPORATION   | 2         | \$361,600.00          | 32.21%      | 0        | \$0.0        |
|              |  | NEIGHBORHOOD LOANS INC   | 1         | \$185,250.00          | 16.5%       | 0        | \$0.0        |
|              |  | PAVILION MORTGAGE, INC   | 1         | \$198,000.00          | 17.63%      | 0        | \$0.0        |
|              |  | RAPID MORTGAGE COMPANY   | 1         | \$181,925.00          | 16.2%       | 0        | \$0.0        |
|              |  | TRN FINANCIAL LLC DBA AMP LENDING  | 1         | \$196,000.00          | 17.46%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,122,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSY71    |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1         | \$154,546.54          | 7.4%        | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC. A DELAWARE<br>CORPORATION                          | 1         | \$133,550.50          | 6.39%       | 0        | \$0.0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                         | 1         | \$198,936.83          | 9.52%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 1         | \$151,790.58          | 7.27%       | 0        | \$0.0        |
|              |  | LOAN SIMPLE, INC., A CORPORATION   | 1         | \$189,897.60          | 9.09%       | 0        | \$0.0        |
|              |  | MLD MORTGAGE, INC., A CORPORATION  | 1         | \$194,406.07          | 9.31%       | 0        | \$0.0        |
|              |  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                     | 1         | \$191,635.62          | 9.18%       | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$182,448.29          | 8.74%       | 0        | \$0.0        |
|              |  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                | 2         | \$344,469.44          | 16.49%      | 0        | \$0.0        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                        | 2         | \$346,935.98          | 16.61%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,088,617.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GSY89    |  | AMERICAN BANCSHARES MORTGAGE,<br>LLC, A LIMITED LIABILITY COMPANY        | 1         | \$99,536.21           | 4.85%       | 0        | \$0.0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                            | 1         | \$100,608.47          | 4.9%        | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                               | 1         | \$88,654.86           | 4.32%       | 0        | \$0.0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 6         | \$746,435.99          | 36.34%      | 0        | \$0.0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY COMPANY   | 1         | \$138,176.06          | 6.73%       | 0        | \$0.0        |
|              |  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION                     | 1         | \$108,968.20          | 5.3%        | 0        | \$0.0        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$89,756.08           | 4.37%       | 0        | \$0.0        |
|              |  | TAYLOR MORRISON HOME FUNDING,<br>LLC, A LIMITED LIABILITY COMPANY        | 1         | \$127,483.52          | 6.21%       | 0        | \$0.0        |
|              |  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                | 3         | \$310,885.15          | 15.13%      | 0        | \$0.0        |

|              |  |  |            |                        |             |          |              |
|--------------|--|--|------------|------------------------|-------------|----------|--------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2          | \$243,669.73           | 11.85%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,054,174.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4A5    |  | QUICKEN LOANS INC                              | 80         | \$20,851,353.24        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$20,851,353.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4B3    |  | QUICKEN LOANS INC                              | 195        | \$19,159,324.30        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$19,159,324.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4C1    |  | QUICKEN LOANS INC                              | 164        | \$19,367,534.70        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$19,367,534.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4D9    |  | QUICKEN LOANS INC                              | 201        | \$32,702,105.88        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$32,702,105.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4E7    |  | QUICKEN LOANS INC                              | 40         | \$10,151,428.13        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,151,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4F4    |  | QUICKEN LOANS INC                              | 58         | \$15,148,726.71        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$15,148,726.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4G2    |  | QUICKEN LOANS INC                              | 45         | \$10,110,509.45        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,110,509.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4H0    |  | QUICKEN LOANS INC                              | 38         | \$10,124,958.31        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,124,958.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4J6    |  | QUICKEN LOANS INC                              | 78         | \$20,169,589.49        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$20,169,589.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4K3    |  | QUICKEN LOANS INC                              | 105        | \$25,189,653.02        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$25,189,653.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4L1    |  | QUICKEN LOANS INC                              | 198        | \$27,299,056.93        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$27,299,056.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4M9    |  | PEOPLES TRUST & SAVINGS BANK                   | 1          | \$133,901.85           | 0.88%       | 0        | \$0.0        |
|              |  | QUICKEN LOANS INC                              | 109        | \$15,051,158.24        | 99.12%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$15,185,060.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4N7    |  | QUICKEN LOANS INC                              | 136        | \$22,199,006.20        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$22,199,006.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |            |                        |             |          |              |
| 3140GT4P2    |  | QUICKEN LOANS INC                              | 7          | \$1,038,290.96         | 100%        | 0        | \$0.0        |

|              |  |                               |            |                        |              |          |                    |
|--------------|--|-------------------------------|------------|------------------------|--------------|----------|--------------------|
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,038,290.96</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT4Q0    |  | QUICKEN LOANS INC             | 58         | \$16,465,199.02        | 100%         | 1        | \$323,814.3        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$16,465,199.02</b> | <b>100 %</b> | <b>1</b> | <b>\$323,814.3</b> |
| 3140GT4R8    |  | QUICKEN LOANS INC             | 224        | \$16,545,545.37        | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>224</b> | <b>\$16,545,545.37</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT4S6    |  | FIRST NATIONAL BANK (VA)      | 1          | \$90,807.51            | 0.48%        | 0        | \$0.0              |
|              |  | QUICKEN LOANS INC             | 193        | \$18,843,138.26        | 99.52%       | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$18,933,945.77</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT4T4    |  | QUICKEN LOANS INC             | 126        | \$20,459,999.18        | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$20,459,999.18</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT4U1    |  | QUICKEN LOANS INC             | 11         | \$1,607,569.77         | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,607,569.77</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT4V9    |  | QUICKEN LOANS INC             | 12         | \$1,345,769.32         | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,345,769.32</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT4W7    |  | FIRST COMMUNITY NATIONAL BANK | 1          | \$74,905.63            | 0.43%        | 0        | \$0.0              |
|              |  | QUICKEN LOANS INC             | 265        | \$17,494,497.04        | 99.57%       | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>266</b> | <b>\$17,569,402.67</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT4X5    |  | QUICKEN LOANS INC             | 20         | \$4,186,031.92         | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,186,031.92</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT4Y3    |  | QUICKEN LOANS INC             | 15         | \$2,845,826.43         | 100%         | 1        | \$0.0              |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,845,826.43</b>  | <b>100 %</b> | <b>1</b> | <b>\$0.0</b>       |
| 3140GT4Z0    |  | QUICKEN LOANS INC             | 348        | \$24,283,605.35        | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>348</b> | <b>\$24,283,605.35</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT5A4    |  | QUICKEN LOANS INC             | 275        | \$26,815,894.15        | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$26,815,894.15</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT5B2    |  | QUICKEN LOANS INC             | 286        | \$90,528,408.27        | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>286</b> | <b>\$90,528,408.27</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT5C0    |  | QUICKEN LOANS INC             | 8          | \$1,151,245.08         | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,151,245.08</b>  | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |
| 3140GT5D8    |  | QUICKEN LOANS INC             | 179        | \$21,097,339.99        | 100%         | 0        | \$0.0              |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$21,097,339.99</b> | <b>100 %</b> | <b>0</b> | <b>\$0.0</b>       |

|              |  |  |            |                         |             |          |              |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------|
| 3140GT5E6    |  | QUICKEN LOANS INC                              | 241        | \$33,217,733.02         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$33,217,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5F3    |  | QUICKEN LOANS INC                              | 126        | \$20,508,320.67         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,508,320.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5G1    |  | QUICKEN LOANS INC                              | 8          | \$1,169,910.43          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,169,910.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5H9    |  | QUICKEN LOANS INC                              | 153        | \$15,037,724.52         | 99.38%      | 0        | \$0.0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$93,884.42             | 0.62%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$15,131,608.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5J5    |  | QUICKEN LOANS INC                              | 716        | \$218,327,975.90        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>716</b> | <b>\$218,327,975.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5K2    |  | QUICKEN LOANS INC                              | 129        | \$30,355,244.46         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$30,355,244.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5L0    |  | QUICKEN LOANS INC                              | 95         | \$25,224,448.83         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$25,224,448.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5M8    |  | QUICKEN LOANS INC                              | 38         | \$10,133,529.00         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,133,529.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5N6    |  | QUICKEN LOANS INC                              | 87         | \$20,083,213.96         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$20,083,213.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GT5P1    |  | QUICKEN LOANS INC                              | 62         | \$15,095,946.58         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,095,946.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTAA8    |  | CITIZENS BANK, NA                              | 19         | \$5,254,179.11          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,254,179.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTAB6    |  | CITIZENS BANK, NA                              | 4          | \$1,079,877.45          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,079,877.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTAC4    |  | CITIZENS BANK, NA                              | 39         | \$2,467,858.02          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,467,858.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTAD2    |  | CITIZENS BANK, NA                              | 30         | \$2,577,794.33          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,577,794.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |                               |           |                        |             |          |              |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|--------------|
| 3140GTAE0    |  | NAVY FEDERAL CREDIT UNION     | 17        | \$1,416,296.12         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,416,296.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTAF7    |  | NAVY FEDERAL CREDIT UNION     | 9         | \$1,244,786.53         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,244,786.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTAG5    |  | NAVY FEDERAL CREDIT UNION     | 23        | \$1,155,375.34         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$1,155,375.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTAH3    |  | NAVY FEDERAL CREDIT UNION     | 11        | \$1,043,060.86         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,043,060.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTAJ9    |  | NAVY FEDERAL CREDIT UNION     | 14        | \$2,678,075.34         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,678,075.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTAK6    |  | NAVY FEDERAL CREDIT UNION     | 51        | \$11,391,256.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$11,391,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTAL4    |  | NAVY FEDERAL CREDIT UNION     | 9         | \$1,000,490.66         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,000,490.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTBS8    |  | CITIZENS BANK, NA             | 22        | \$1,427,015.19         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,427,015.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTBT6    |  | CITIZENS BANK, NA             | 16        | \$1,600,534.16         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,600,534.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTBU3    |  | CITIZENS BANK, NA             | 17        | \$1,227,709.20         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,227,709.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTBV1    |  | CITIZENS BANK, NA             | 22        | \$3,001,518.63         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,001,518.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTBW9    |  | CITIZENS BANK, NA             | 10        | \$1,207,651.07         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,207,651.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTBX7    |  | CITIZENS BANK, NA             | 11        | \$2,256,752.60         | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,256,752.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTBY5    |  | CITIZENS BANK, NA             | 72        | \$18,142,797.91        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$18,142,797.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                               |           |                        |             |          |              |
| 3140GTC57    |  | CORNERSTONE HOME LENDING, INC | 11        | \$1,031,926.98         | 92.86%      | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC    | 1         | \$79,341.38            | 7.14%       | 0        | \$0.0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,111,268.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |                                     |           |                       |             |          |              |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| 3140GTC65    |  | CORNERSTONE HOME LENDING, INC       | 2         | \$613,425.00          | 78.33%      | 0        | \$0.0        |
|              |  | INWOOD NATIONAL BANK                | 1         | \$169,732.45          | 21.67%      | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$783,157.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTC73    |  | CORNERSTONE HOME LENDING, INC       | 3         | \$878,860.10          | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$878,860.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTC81    |  | CMC HOME LENDING                    | 1         | \$99,593.64           | 9.51%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC       | 10        | \$843,011.30          | 80.5%       | 0        | \$0.0        |
|              |  | R BANK                              | 1         | \$104,564.55          | 9.99%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,047,169.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTC99    |  | BANK OF SAN ANGELO                  | 1         | \$160,000.00          | 9.75%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC       | 7         | \$1,161,676.36        | 70.78%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$165,000.00          | 10.05%      | 0        | \$0.0        |
|              |  | MID MISSOURI BANK                   | 1         | \$154,477.11          | 9.42%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,641,153.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTDA5    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$199,990.00          | 4.77%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC       | 20        | \$3,801,749.25        | 90.7%       | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$189,851.00          | 4.53%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,191,590.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTDB3    |  | CITIZENS NATL HENDERSON             | 1         | \$100,800.00          | 7.36%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC       | 13        | \$1,080,702.97        | 78.93%      | 0        | \$0.0        |
|              |  | TEXAS REGIONAL BANK                 | 1         | \$92,874.72           | 6.78%       | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION        | 1         | \$94,872.03           | 6.93%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,369,249.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTDC1    |  | CORNERSTONE HOME LENDING, INC       | 21        | \$2,888,363.70        | 84.03%      | 0        | \$0.0        |
|              |  | FIRST AMERICAN BANK-LAS CRUCES      | 1         | \$131,826.18          | 3.84%       | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC              | 1         | \$150,000.00          | 4.36%       | 0        | \$0.0        |
|              |  | UNION STATE BANK                    | 1         | \$135,225.71          | 3.93%       | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C              | 1         | \$131,738.25          | 3.84%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,437,153.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTDD9    |  | CORNERSTONE HOME LENDING, INC       | 7         | \$1,175,514.76        | 70.67%      | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$174,600.00          | 10.5%       | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                 | 1         | \$162,380.00          | 9.76%       | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C              | 1         | \$150,796.60          | 9.07%       | 0        | \$0.0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,663,291.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTDE7    |  | CITIZENS BANK OF LAS CRUCES         | 2         | \$366,571.99          | 7.5%        | 0        | \$0.0        |

|              |  |                                       |           |                        |             |          |              |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|--------------|
|              |  | CORNERSTONE HOME LENDING, INC         | 21        | \$3,958,212.89         | 81.03%      | 0        | \$0.0        |
|              |  | INDEPENDENT BANK- TN                  | 1         | \$187,746.76           | 3.84%       | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$192,346.37           | 3.94%       | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION          | 1         | \$179,768.30           | 3.69%       | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$4,884,646.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                        |             |          |              |
| 3140GTDF4    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$325,200.78           | 4.03%       | 0        | \$0.0        |
|              |  | COMMUNITY NATIONAL BANK               | 1         | \$230,895.54           | 2.86%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 15        | \$4,744,188.93         | 58.8%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P   | 1         | \$275,377.50           | 3.41%       | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 4         | \$1,359,153.82         | 16.84%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$221,714.24           | 2.75%       | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC                | 1         | \$261,014.83           | 3.23%       | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C                | 2         | \$651,432.15           | 8.08%       | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$8,068,977.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                        |             |          |              |
| 3140GTDG2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$423,515.70           | 3.94%       | 0        | \$0.0        |
|              |  | CMC HOME LENDING                      | 2         | \$596,593.91           | 5.55%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 23        | \$6,618,343.89         | 61.57%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$564,266.15           | 5.25%       | 0        | \$0.0        |
|              |  | INDEPENDENT AUSTIN                    | 1         | \$241,930.99           | 2.25%       | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC                | 3         | \$1,117,046.41         | 10.39%      | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$263,336.69           | 2.45%       | 0        | \$0.0        |
|              |  | ROUND TOP STATE BANK                  | 1         | \$224,690.02           | 2.09%       | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C                | 2         | \$699,283.51           | 6.51%       | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$10,749,007.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                        |             |          |              |
| 3140GTDH0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2         | \$676,384.36           | 4.13%       | 0        | \$0.0        |
|              |  | COMM NATL BK OF TXRKANA               | 1         | \$201,122.52           | 1.23%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 36        | \$11,203,078.47        | 68.38%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$767,810.70           | 4.69%       | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                   | 2         | \$611,933.35           | 3.74%       | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC                | 3         | \$1,010,133.38         | 6.17%       | 0        | \$0.0        |
|              |  | VELOCIO MORTGAGE L.L.C                | 6         | \$1,912,943.57         | 11.66%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$16,383,406.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                        |             |          |              |
| 3140GTDJ6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 2         | \$687,228.92           | 13.41%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 13        | \$3,614,464.34         | 70.51%      | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$269,304.90           | 5.25%       | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$326,478.73           | 6.37%       | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION          | 1         | \$228,935.26           | 4.46%       | 0        | \$0.0        |

|              |  |                                       |           |                       |             |          |              |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|--------------|
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$5,126,412.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTDK3    |  | CORNERSTONE HOME LENDING, INC         | 16        | \$1,239,311.88        | 89.15%      | 0        | \$0.0        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO       | 1         | \$53,464.87           | 3.85%       | 0        | \$0.0        |
|              |  | UNITED HERITAGE CREDIT UNION          | 1         | \$97,377.33           | 7%          | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,390,154.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTDL1    |  | ACCESSBANK TEXAS                      | 1         | \$182,984.92          | 17.14%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 5         | \$884,347.72          | 82.86%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,067,332.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTDM9    |  | CORNERSTONE HOME LENDING, INC         | 5         | \$1,442,384.61        | 82.8%       | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$299,655.89          | 17.2%       | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,742,040.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTDN7    |  | CORNERSTONE HOME LENDING, INC         | 2         | \$587,092.00          | 43.75%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$547,560.00          | 40.81%      | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$207,200.00          | 15.44%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,341,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTDP2    |  | CORNERSTONE HOME LENDING, INC         | 5         | \$1,455,073.77        | 85.85%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$239,920.00          | 14.15%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,694,993.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTDQ0    |  | ASCENT HOME LENDING, LLC              | 1         | \$111,625.00          | 9.46%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 7         | \$832,979.20          | 70.57%      | 0        | \$0.0        |
|              |  | FIRSTAR                               | 1         | \$111,855.83          | 9.48%       | 0        | \$0.0        |
|              |  | R BANK                                | 1         | \$123,840.39          | 10.49%      | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,180,300.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTDR8    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1         | \$321,100.00          | 5.56%       | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 13        | \$3,984,294.00        | 68.96%      | 0        | \$0.0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$369,029.00          | 6.39%       | 0        | \$0.0        |
|              |  | GROUP MORTGAGE, LLC                   | 1         | \$204,250.00          | 3.54%       | 0        | \$0.0        |
|              |  | NEST HOME LENDING, LLC                | 2         | \$580,468.00          | 10.05%      | 0        | \$0.0        |
|              |  | PRIORITY HOME LENDING, LLC            | 1         | \$318,250.00          | 5.5%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$5,777,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTDS6    |  | ACCESSBANK TEXAS                      | 1         | \$142,400.00          | 10.42%      | 0        | \$0.0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 8         | \$1,093,850.00        | 80.08%      | 0        | \$0.0        |
|              |  | INDEPENDENT AUSTIN                    | 1         | \$129,750.00          | 9.5%        | 0        | \$0.0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,366,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |                                       |           |                       |             |          |              |
| 3140GTJ27    |  | APPROVED MORTGAGE CORPORATION         | 1         | \$195,920.00          | 6.83%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | APPROVED MORTGAGE SOURCE, LLC                     | 1         | \$189,525.00          | 6.61%       | 0        | \$0.0        |
|              |  | KAYE FINANCIAL CORPORATION                        | 1         | \$198,850.00          | 6.94%       | 0        | \$0.0        |
|              |  | KELLY MORTGAGE AND REALTY, INC                    | 1         | \$180,000.00          | 6.28%       | 0        | \$0.0        |
|              |  | MALIBU FUNDING, INC                               | 1         | \$200,000.00          | 6.98%       | 0        | \$0.0        |
|              |  | PRO MORTGAGES, LLC                                | 1         | \$189,635.00          | 6.61%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 9         | \$1,713,133.08        | 59.75%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,867,063.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJ35    |  | KAYE FINANCIAL CORPORATION                        | 1         | \$170,812.83          | 8.08%       | 0        | \$0.0        |
|              |  | MAC5 MORTGAGE INC                                 | 1         | \$150,100.00          | 7.1%        | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                                    | 1         | \$165,600.00          | 7.83%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 10        | \$1,628,349.81        | 76.99%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,114,862.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJ43    |  | APPROVED MORTGAGE CORPORATION                     | 1         | \$99,655.00           | 3.92%       | 0        | \$0.0        |
|              |  | CHRISTOPHER PAUL FINANCIAL, LLC                   | 1         | \$105,000.00          | 4.13%       | 0        | \$0.0        |
|              |  | CONSUMER REAL ESTATE FINANCE CO                   | 1         | \$108,300.00          | 4.26%       | 0        | \$0.0        |
|              |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$101,625.00          | 4%          | 0        | \$0.0        |
|              |  | STATEWIDE MORTGAGE, LLC                           | 1         | \$108,000.00          | 4.25%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 20        | \$2,017,730.00        | 79.44%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,540,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJ50    |  | APPROVED MORTGAGE SOURCE, LLC                     | 1         | \$120,000.00          | 2.72%       | 0        | \$0.0        |
|              |  | CHOICE MORTGAGE BANK, INC                         | 1         | \$120,250.00          | 2.72%       | 0        | \$0.0        |
|              |  | KEYSTONE MORTGAGE GROUP LLC                       | 1         | \$133,207.19          | 3.02%       | 0        | \$0.0        |
|              |  | NATIONWIDE HOME LOANS CORP                        | 1         | \$125,000.00          | 2.83%       | 0        | \$0.0        |
|              |  | PRO MORTGAGES, LLC                                | 1         | \$134,733.00          | 3.05%       | 0        | \$0.0        |
|              |  | RED BRICK MORTGAGE                                | 1         | \$123,675.00          | 2.8%        | 0        | \$0.0        |
|              |  | STATEWIDE MORTGAGE, LLC                           | 1         | \$134,830.00          | 3.05%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 25        | \$3,396,085.00        | 76.91%      | 0        | \$0.0        |
|              |  | VANMAR LENDING                                    | 1         | \$127,775.00          | 2.9%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,415,555.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJ68    |  | JWH FINANCIAL, INC                                | 1         | \$300,000.00          | 4.78%       | 1        | \$0.0        |
|              |  | LEGACY LENDING USA                                | 1         | \$100,000.00          | 1.59%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                                    | 1         | \$158,757.47          | 2.53%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 20        | \$5,713,240.83        | 91.1%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,271,998.30</b> | <b>100%</b> | <b>1</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJ76    |  | APPROVED MORTGAGE SOURCE, LLC                     | 1         | \$193,410.00          | 3.81%       | 0        | \$0.0        |
|              |  | FAMILY FINANCE MORTGAGE, LLC                      | 2         | \$385,130.00          | 7.59%       | 0        | \$0.0        |
|              |  | I3 LENDING INC                                    | 1         | \$191,200.00          | 3.77%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 23        | \$4,307,492.37        | 84.83%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,077,232.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GTJ84    |  | UNITED WHOLESALE MORTGAGE                                     | 13        | \$4,444,304.00        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,444,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJN1    |  | HALL FINANCIAL GROUP  | 1         | \$191,231.17          | 4.44%       | 0        | \$0.0        |
|              |  | KEYS FEDERAL CREDIT UNION                                     | 1         | \$192,750.00          | 4.48%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                                     | 21        | \$3,921,604.48        | 91.08%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,305,585.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJP6    |  | CAPITAL MORTGAGE HOME LOANS                                   | 1         | \$143,450.00          | 3.36%       | 0        | \$0.0        |
|              |  | HOME PLACE MORTGAGE LOANS INC                                 | 1         | \$130,500.00          | 3.06%       | 0        | \$0.0        |
|              |  | PRIMSTONE MORTGAGE  | 1         | \$145,000.00          | 3.4%        | 0        | \$0.0        |
|              |  | SHORE MORTGAGE  | 1         | \$145,500.00          | 3.41%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                                     | 28        | \$3,702,163.50        | 86.77%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,266,613.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJQ4    |  | UNITED WHOLESALE MORTGAGE                                     | 7         | \$2,737,306.10        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,737,306.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJR2    |  | ALPHA MORTGAGE, LLC   | 1         | \$97,133.95           | 4.39%       | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE FUNDING, LLC                                | 1         | \$106,000.00          | 4.79%       | 0        | \$0.0        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION                              | 1         | \$91,470.94           | 4.13%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                                     | 20        | \$1,917,897.32        | 86.69%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,212,502.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJS0    |  | MORTGAGE 4 U LLC  | 1         | \$153,000.00          | 3.1%        | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE FUNDING, LLC                                | 1         | \$175,000.00          | 3.54%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                                     | 28        | \$4,609,954.31        | 93.36%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,937,954.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJT8    |  | AMERICAN MORTGAGE CORPORATION                                 | 1         | \$130,800.00          | 2.69%       | 0        | \$0.0        |
|              |  | CAPITAL MORTGAGE HOME LOANS                                   | 1         | \$125,000.00          | 2.57%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL FINANCING INC                                  | 1         | \$145,000.00          | 2.98%       | 0        | \$0.0        |
|              |  | HALL FINANCIAL GROUP  | 1         | \$141,000.00          | 2.9%        | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE FUNDING, LLC                                | 1         | \$138,750.00          | 2.85%       | 0        | \$0.0        |
|              |  | PRO MORTGAGES, LLC  | 1         | \$140,000.00          | 2.87%       | 0        | \$0.0        |
|              |  | THE FIRST NATIONAL BANK OF KEMP                               | 1         | \$136,800.00          | 2.81%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                                     | 30        | \$3,912,364.68        | 80.33%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,869,714.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTJU5    |  | ALKAN MORTGAGE CORPORATION DBA<br>CERTIFIED MORTGAGE PLANNERS | 1         | \$123,750.00          | 2.7%        | 0        | \$0.0        |
|              |  | ARROWHEAD CAPITAL CORPORATION                                 | 1         | \$144,000.00          | 3.14%       | 0        | \$0.0        |
|              |  | DOMINION CAPITAL MORTGAGE INC                                 | 1         | \$112,575.00          | 2.46%       | 0        | \$0.0        |
|              |  | FIDELITY FUNDING CO., INC                                     | 1         | \$133,950.00          | 2.92%       | 0        | \$0.0        |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | FLORIDA MORTGAGE SOLUTIONS GROUP INC              | 1         | \$114,000.00          | 2.49%       | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE FUNDING, LLC                    | 1         | \$147,900.00          | 3.23%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 29        | \$3,804,352.00        | 83.06%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,580,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJV3    |  | AMERICAN MORTGAGE CORPORATION                     | 1         | \$169,100.00          | 3.15%       | 0        | \$0.0        |
|              |  | ARROWHEAD CAPITAL CORPORATION                     | 1         | \$172,000.00          | 3.21%       | 0        | \$0.0        |
|              |  | CAPITAL MORTGAGE HOME LOANS                       | 1         | \$155,200.00          | 2.9%        | 0        | \$0.0        |
|              |  | FIRST NATIONAL FINANCING INC                      | 1         | \$165,000.00          | 3.08%       | 0        | \$0.0        |
|              |  | JWH FINANCIAL, INC                                | 1         | \$159,000.00          | 2.97%       | 0        | \$0.0        |
|              |  | PRIVATE MORTGAGE WHOLESALE, INC                   | 1         | \$158,100.00          | 2.95%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                                    | 1         | \$172,900.00          | 3.23%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 26        | \$4,209,365.31        | 78.51%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,360,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJW1    |  | BEAM LENDING CORP                                 | 1         | \$178,500.00          | 3.8%        | 0        | \$0.0        |
|              |  | DOMINION CAPITAL MORTGAGE INC                     | 1         | \$198,000.00          | 4.21%       | 0        | \$0.0        |
|              |  | FORUM MORTGAGE BANCORP                            | 1         | \$180,517.00          | 3.84%       | 0        | \$0.0        |
|              |  | GFL CAPITAL MORTGAGE, INC                         | 1         | \$191,250.00          | 4.07%       | 0        | \$0.0        |
|              |  | HALL FINANCIAL GROUP                              | 2         | \$400,000.00          | 8.51%       | 0        | \$0.0        |
|              |  | MORTGAGE 4 U LLC                                  | 1         | \$190,000.00          | 4.04%       | 0        | \$0.0        |
|              |  | OMT MORTGAGE LLC                                  | 1         | \$184,300.00          | 3.92%       | 0        | \$0.0        |
|              |  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1         | \$184,300.00          | 3.92%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 16        | \$2,993,050.00        | 63.69%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,699,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJX9    |  | 360 MORTGAGE INC                                  | 1         | \$59,946.00           | 3.99%       | 0        | \$0.0        |
|              |  | JARL ENTERPRISES LLC                              | 1         | \$81,000.00           | 5.39%       | 0        | \$0.0        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                 | 1         | \$50,000.00           | 3.33%       | 0        | \$0.0        |
|              |  | THE FIRST NATIONAL BANK OF KEMP                   | 1         | \$76,000.00           | 5.06%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 18        | \$1,235,925.00        | 82.23%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,502,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTJY7    |  | BEAM LENDING CORP                                 | 1         | \$148,800.00          | 4.74%       | 0        | \$0.0        |
|              |  | CASTLE ROCK MORTGAGE, LLC                         | 1         | \$122,220.00          | 3.9%        | 0        | \$0.0        |
|              |  | FIDELITY BLUELINE MORTGAGE, INC                   | 2         | \$251,812.00          | 8.03%       | 0        | \$0.0        |
|              |  | PRO MORTGAGES, LLC                                | 1         | \$146,500.00          | 4.67%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                                    | 1         | \$124,000.00          | 3.95%       | 0        | \$0.0        |
|              |  | SUNVEST MORTGAGE GROUP LLC                        | 1         | \$131,750.00          | 4.2%        | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                         | 15        | \$1,970,028.50        | 62.8%       | 0        | \$0.0        |
|              |  | US MORTGAGE SERVICES                              | 1         | \$130,560.00          | 4.16%       | 0        | \$0.0        |
|              |  | ZEUS MORTGAGE, LTD                                | 1         | \$111,250.00          | 3.55%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,136,920.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GTJZ4    |  | AMERICAN MORTGAGE CORPORATION                       | 1         | \$109,513.00          | 5.02%       | 0        | \$0.0        |
|              |  | CAPITAL CONCEPTS INC                                | 2         | \$193,600.00          | 8.87%       | 0        | \$0.0        |
|              |  | FIDELITY DIRECT MORTGAGE LLC                        | 1         | \$97,385.54           | 4.46%       | 0        | \$0.0        |
|              |  | FORUM MORTGAGE BANCORP                              | 1         | \$106,700.00          | 4.89%       | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE FUNDING, LLC                      | 1         | \$94,400.00           | 4.32%       | 0        | \$0.0        |
|              |  | PRIME MORTGAGE LLC                                  | 1         | \$91,500.00           | 4.19%       | 0        | \$0.0        |
|              |  | SUNVEST MORTGAGE GROUP LLC                          | 1         | \$104,925.00          | 4.81%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 13        | \$1,294,909.84        | 59.32%      | 0        | \$0.0        |
|              |  | ZEUS MORTGAGE, LTD                                  | 1         | \$89,900.00           | 4.12%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,182,833.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTK25    |  | FAMILY FINANCE MORTGAGE, LLC                        | 1         | \$135,000.00          | 12.77%      | 0        | \$0.0        |
|              |  | FORUM MORTGAGE BANCORP                              | 1         | \$105,000.00          | 9.93%       | 0        | \$0.0        |
|              |  | PARTNERSHIP FINANCIAL CREDIT UNION                  | 1         | \$58,500.00           | 5.53%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 7         | \$758,950.00          | 71.77%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,057,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTK33    |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1         | \$424,000.00          | 12.57%      | 0        | \$0.0        |
|              |  | UNI FIRST INVESTMENT INC                            | 1         | \$279,600.00          | 8.29%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 8         | \$2,670,450.00        | 79.14%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,374,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTK41    |  | NEWMeyer MORTGAGE SERVICES INC                      | 1         | \$108,750.00          | 7.78%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 13        | \$1,289,339.00        | 92.22%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,398,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTK58    |  | BACK BAY FUNDING                                    | 1         | \$164,770.00          | 6.31%       | 0        | \$0.0        |
|              |  | HOME PLACE MORTGAGE LOANS INC                       | 1         | \$161,250.00          | 6.17%       | 0        | \$0.0        |
|              |  | NORTHWESTERN BANK, NATIONAL ASSOCIATION             | 1         | \$152,000.00          | 5.82%       | 0        | \$0.0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION                | 1         | \$165,000.00          | 6.32%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 12        | \$1,968,668.00        | 75.38%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,611,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTK74    |  | JWH FINANCIAL, INC                                  | 1         | \$312,100.00          | 23.99%      | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 4         | \$988,750.00          | 76.01%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,300,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTK82    |  | AFFORDABLE LENDING GROUP, LLC                       | 1         | \$186,725.00          | 3.34%       | 0        | \$0.0        |
|              |  | DOMINION CAPITAL MORTGAGE INC                       | 1         | \$184,500.00          | 3.3%        | 0        | \$0.0        |
|              |  | GREAT LAKES CREDIT UNION INC                        | 1         | \$186,000.00          | 3.33%       | 0        | \$0.0        |
|              |  | KAYE FINANCIAL CORPORATION                          | 1         | \$176,000.00          | 3.15%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 26        | \$4,855,655.00        | 86.88%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,588,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |



|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GTK90    | APPROVED MORTGAGE SOURCE, LLC            | 1         | \$147,920.00          | 4.37%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                | 25        | \$3,234,695.00        | 95.63%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,382,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKA7    | ATLANTA MORTGAGE LENDING LLC             | 1         | \$167,325.00          | 2.74%       | 0        | \$0.0        |
|              | BEAR MORTGAGE INC                        | 1         | \$164,080.00          | 2.69%       | 0        | \$0.0        |
|              | CITIZENS TRI-COUNTY BANK                 | 1         | \$152,000.00          | 2.49%       | 0        | \$0.0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC | 1         | \$159,600.00          | 2.61%       | 0        | \$0.0        |
|              | HALL FINANCIAL GROUP                     | 1         | \$155,200.00          | 2.54%       | 0        | \$0.0        |
|              | KEYSTONE MORTGAGE GROUP LLC              | 1         | \$156,560.00          | 2.56%       | 0        | \$0.0        |
|              | METROPLEX MORTGAGE SERVICES, INC         | 1         | \$160,050.00          | 2.62%       | 0        | \$0.0        |
|              | STATEWIDE MORTGAGE, LLC                  | 1         | \$165,741.00          | 2.71%       | 0        | \$0.0        |
|              | STEWARDS OF CAPITAL & CO. LLC            | 1         | \$157,500.00          | 2.58%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                | 28        | \$4,516,480.68        | 73.93%      | 0        | \$0.0        |
|              | VANMAR LENDING                           | 1         | \$155,000.00          | 2.53%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,109,536.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKB5    | BEAM LENDING CORP                        | 1         | \$130,000.00          | 3.32%       | 0        | \$0.0        |
|              | FIRST NATIONAL FINANCING INC             | 1         | \$122,500.00          | 3.13%       | 0        | \$0.0        |
|              | HALL FINANCIAL GROUP                     | 1         | \$115,000.00          | 2.94%       | 0        | \$0.0        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP     | 1         | \$128,400.00          | 3.28%       | 0        | \$0.0        |
|              | NORTHWESTERN BANK, NATIONAL ASSOCIATION  | 1         | \$120,500.00          | 3.08%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                | 25        | \$3,297,165.81        | 84.25%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,913,565.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKC3    | BAYVIEW RESIDENTIAL BROKERAGE            | 1         | \$418,000.00          | 4.38%       | 0        | \$0.0        |
|              | DIRECT HOME LENDING                      | 1         | \$383,150.00          | 4.01%       | 0        | \$0.0        |
|              | KELLY MORTGAGE AND REALTY, INC           | 1         | \$220,000.00          | 2.3%        | 0        | \$0.0        |
|              | ST CLAIR FINANCIAL CORP                  | 1         | \$450,000.00          | 4.71%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                | 26        | \$8,077,926.00        | 84.6%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,549,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKD1    | AMERICAN MORTGAGE CORPORATION            | 1         | \$195,000.00          | 3.85%       | 0        | \$0.0        |
|              | UNI FIRST INVESTMENT INC                 | 1         | \$200,000.00          | 3.95%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                | 25        | \$4,670,370.00        | 92.2%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,065,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKE9    | AMERICAN MORTGAGE CORPORATION            | 1         | \$183,000.00          | 2.82%       | 0        | \$0.0        |
|              | ATLANTA MORTGAGE LENDING LLC             | 1         | \$180,000.00          | 2.77%       | 0        | \$0.0        |
|              | KAYE FINANCIAL CORPORATION               | 1         | \$192,000.00          | 2.96%       | 0        | \$0.0        |
|              | PINNACLE MORTGAGE FUNDING, LLC           | 1         | \$197,220.00          | 3.04%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                | 29        | \$5,564,266.00        | 85.7%       | 0        | \$0.0        |

|              |  |  |           |                       |             |          |              |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------|
|              |  | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1         | \$176,000.00          | 2.71%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,492,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTKF6    |  | CITIZENS TRI-COUNTY BANK                       | 1         | \$79,000.00           | 6.27%       | 0        | \$0.0        |
|              |  | FAMILY MORTGAGE, INC                           | 1         | \$80,750.00           | 6.41%       | 0        | \$0.0        |
|              |  | INNOVATIVE MORTGAGE SERVICES INC               | 1         | \$82,650.00           | 6.56%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 15        | \$1,018,000.00        | 80.76%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,260,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTKG4    |  | CONSUMER REAL ESTATE FINANCE CO                | 1         | \$99,750.00           | 4.57%       | 0        | \$0.0        |
|              |  | JRDB, INC. DBA BAYWAY MORTGAGE GROUP           | 1         | \$101,400.00          | 4.65%       | 0        | \$0.0        |
|              |  | KEY MORTGAGE INK                               | 1         | \$108,000.00          | 4.95%       | 0        | \$0.0        |
|              |  | MORTGAGE TEAM 1, INC                           | 1         | \$86,400.00           | 3.96%       | 0        | \$0.0        |
|              |  | PENINSULA MORTGAGE, INC                        | 1         | \$110,000.00          | 5.04%       | 0        | \$0.0        |
|              |  | SUNWEST EDUCATIONAL CREDIT UNION               | 1         | \$88,500.00           | 4.06%       | 0        | \$0.0        |
|              |  | TJC MORTGAGE, INC                              | 1         | \$107,950.00          | 4.95%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 15        | \$1,479,900.00        | 67.82%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,181,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTKH2    |  | BEAM LENDING CORP                              | 1         | \$123,675.00          | 2.01%       | 0        | \$0.0        |
|              |  | DOMINION CAPITAL MORTGAGE INC                  | 2         | \$272,262.00          | 4.43%       | 0        | \$0.0        |
|              |  | FAIRWAY ASSET CORPORATION                      | 1         | \$112,000.00          | 1.82%       | 0        | \$0.0        |
|              |  | FAMILY FINANCE MORTGAGE, LLC                   | 1         | \$138,000.00          | 2.25%       | 0        | \$0.0        |
|              |  | KEYSTONE MORTGAGE GROUP LLC                    | 1         | \$148,000.00          | 2.41%       | 0        | \$0.0        |
|              |  | LENDING HAND MORTGAGE, LLC                     | 1         | \$148,000.00          | 2.41%       | 0        | \$0.0        |
|              |  | SOUTH WIND FINANCIAL, INC                      | 1         | \$125,000.00          | 2.03%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 38        | \$5,077,349.00        | 82.64%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,144,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTKJ8    |  | ALABAMA HOME MORTGAGE LOANS INC                | 1         | \$173,300.00          | 2.67%       | 0        | \$0.0        |
|              |  | CHOICE MORTGAGE BANK, INC                      | 1         | \$164,500.00          | 2.53%       | 0        | \$0.0        |
|              |  | KEY MORTGAGE INK                               | 1         | \$170,000.00          | 2.62%       | 0        | \$0.0        |
|              |  | NORTHWESTERN BANK, NATIONAL ASSOCIATION        | 1         | \$164,500.00          | 2.53%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 36        | \$5,820,612.04        | 89.65%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,492,912.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTKK5    |  | UNITED WHOLESALE MORTGAGE                      | 15        | \$4,997,796.94        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,997,796.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                       |             |          |              |
| 3140GTKL3    |  | KAYE FINANCIAL CORPORATION                     | 1         | \$150,000.00          | 4.86%       | 0        | \$0.0        |
|              |  | SHORE MORTGAGE                                 | 1         | \$129,000.00          | 4.18%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                      | 21        | \$2,806,210.00        | 90.96%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,085,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
| 3140GTKM1    |  | ADVOCATE MORTGAGE SERVICES, INC                     | 1         | \$197,200.00          | 4%          | 0        | \$0.0        |
|              |  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1         | \$195,000.00          | 3.96%       | 0        | \$0.0        |
|              |  | INNOVATIVE MORTGAGE SERVICES INC                    | 1         | \$180,000.00          | 3.65%       | 0        | \$0.0        |
|              |  | NORTH AMERICAN STATE BANK                           | 1         | \$180,000.00          | 3.65%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 22        | \$4,177,460.00        | 84.74%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,929,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKN9    |  | DISTINCT FUNDING SOLUTIONS                          | 1         | \$132,000.00          | 2.76%       | 0        | \$0.0        |
|              |  | LIBERTY MORTGAGE                                    | 1         | \$124,000.00          | 2.6%        | 0        | \$0.0        |
|              |  | THE FIRST NATIONAL BANK OF KEMP                     | 1         | \$136,321.00          | 2.86%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 33        | \$4,232,580.00        | 88.65%      | 0        | \$0.0        |
|              |  | VANMAR LENDING                                      | 1         | \$149,500.00          | 3.13%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,774,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKP4    |  | APPROVED MORTGAGE CORPORATION                       | 1         | \$171,000.00          | 3.2%        | 0        | \$0.0        |
|              |  | CAPITAL CONCEPTS INC                                | 1         | \$163,930.00          | 3.07%       | 0        | \$0.0        |
|              |  | HALL FINANCIAL GROUP                                | 1         | \$153,900.00          | 2.88%       | 0        | \$0.0        |
|              |  | KAM FINANCIAL & REALTY, INC                         | 1         | \$155,200.00          | 2.91%       | 0        | \$0.0        |
|              |  | MORTGAGE TEAM 1, INC                                | 1         | \$155,200.00          | 2.91%       | 0        | \$0.0        |
|              |  | UNI FIRST INVESTMENT INC                            | 1         | \$170,000.00          | 3.18%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 27        | \$4,368,670.00        | 81.85%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,337,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKQ2    |  | DOMINION CAPITAL MORTGAGE INC                       | 1         | \$132,000.00          | 4.97%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 19        | \$2,522,066.00        | 95.03%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,654,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKR0    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION             | 1         | \$184,000.00          | 3.16%       | 0        | \$0.0        |
|              |  | BLUESTONE MORTGAGE, INC                             | 1         | \$198,850.00          | 3.41%       | 0        | \$0.0        |
|              |  | EQUITY SMART HOME LOANS INC                         | 1         | \$184,775.00          | 3.17%       | 0        | \$0.0        |
|              |  | FAMILY FINANCE MORTGAGE, LLC                        | 1         | \$175,750.00          | 3.01%       | 0        | \$0.0        |
|              |  | GFL CAPITAL MORTGAGE, INC                           | 1         | \$185,300.00          | 3.18%       | 0        | \$0.0        |
|              |  | JRDB, INC. DBA BAYWAY MORTGAGE GROUP                | 1         | \$193,500.00          | 3.32%       | 0        | \$0.0        |
|              |  | SOUTH WIND FINANCIAL, INC                           | 1         | \$182,360.00          | 3.13%       | 0        | \$0.0        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                   | 1         | \$184,000.00          | 3.16%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 23        | \$4,342,050.00        | 74.46%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,830,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKS8    |  | CONSUMER REAL ESTATE FINANCE CO                     | 1         | \$78,850.00           | 6.51%       | 0        | \$0.0        |
|              |  | PINNACLE MORTGAGE FUNDING, LLC                      | 1         | \$49,500.00           | 4.09%       | 0        | \$0.0        |
|              |  | UNITED WHOLESALE MORTGAGE                           | 17        | \$1,083,341.00        | 89.4%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,211,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
| 3140GTKT6    | MAC5 MORTGAGE INC                                      | 1         | \$83,475.00           | 6.27%       | 0        | \$0.0        |
|              | SUNWEST EDUCATIONAL CREDIT UNION                       | 1         | \$103,920.00          | 7.8%        | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                              | 12        | \$1,144,551.66        | 85.93%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,331,946.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKU3    | BEAM LENDING CORP                                      | 1         | \$256,000.00          | 5.98%       | 0        | \$0.0        |
|              | SHORE MORTGAGE   | 1         | \$379,500.00          | 8.87%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                              | 11        | \$3,642,362.73        | 85.15%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,277,862.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKV1    | UNITED WHOLESALE MORTGAGE                              | 13        | \$4,182,224.92        | 100%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>13</b> | <b>\$4,182,224.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKW9    | JWH FINANCIAL, INC                                     | 1         | \$200,000.00          | 9.41%       | 0        | \$0.0        |
|              | PEOPLES BANK & TRUST COMPANY                           | 1         | \$186,200.00          | 8.76%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                              | 9         | \$1,738,410.00        | 81.83%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,124,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKX7    | AMERICAN MORTGAGE CORPORATION                          | 1         | \$133,840.00          | 3.96%       | 0        | \$0.0        |
|              | CHAMPIONS MORTGAGE LLC                                 | 1         | \$142,320.00          | 4.21%       | 0        | \$0.0        |
|              | JARL ENTERPRISES LLC                                   | 1         | \$135,000.00          | 4%          | 0        | \$0.0        |
|              | LEGACY LENDING USA                                     | 1         | \$125,000.00          | 3.7%        | 0        | \$0.0        |
|              | SHORE MORTGAGE   | 1         | \$114,000.00          | 3.38%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                              | 21        | \$2,726,745.00        | 80.75%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,376,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKY5    | AMERICAN MORTGAGE CORPORATION                          | 1         | \$155,700.00          | 3.67%       | 0        | \$0.0        |
|              | APPROVED MORTGAGE SOURCE, LLC                          | 1         | \$168,300.00          | 3.97%       | 0        | \$0.0        |
|              | FIVE STAR PARTNERSHIP, LLC                             | 1         | \$164,089.00          | 3.87%       | 0        | \$0.0        |
|              | JARL ENTERPRISES LLC                                   | 1         | \$156,750.00          | 3.7%        | 0        | \$0.0        |
|              | JRDB, INC. DBA BAYWAY MORTGAGE GROUP                   | 1         | \$166,000.00          | 3.92%       | 0        | \$0.0        |
|              | NORTHWESTERN BANK, NATIONAL ASSOCIATION                | 2         | \$327,600.00          | 7.73%       | 0        | \$0.0        |
|              | PRIVATE MORTGAGE WHOLESALE, INC                        | 1         | \$156,000.00          | 3.68%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                              | 18        | \$2,944,956.00        | 69.46%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,239,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTKZ2    | CAPITAL CONCEPTS INC                                   | 2         | \$210,750.00          | 17.22%      | 0        | \$0.0        |
|              | TJC MORTGAGE, INC                                      | 1         | \$90,000.00           | 7.36%       | 0        | \$0.0        |
|              | UNITED WHOLESALE MORTGAGE                              | 9         | \$922,815.00          | 75.42%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,223,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
| 3140GTMB3    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24        | \$6,745,943.99        | 76.98%      | 0        | \$0.0        |

|              |  |  |           |                        |             |          |              |
|--------------|--|--|-----------|------------------------|-------------|----------|--------------|
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P                    | 8         | \$2,017,283.74         | 23.02%      | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,763,227.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTMC1    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                        | 30        | \$9,216,899.81         | 91.7%       | 0        | \$0.0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P                    | 3         | \$834,650.00           | 8.3%        | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$10,051,549.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTMD9    |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                        | 22        | \$6,752,103.29         | 96.15%      | 0        | \$0.0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P                    | 1         | \$270,000.00           | 3.85%       | 0        | \$0.0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,022,103.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |  |           |                        |             |          |              |
| 3140GTP20    |  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A CORPORATION                    | 4         | \$546,460.00           | 7.86%       | 0        | \$0.0        |
|              |  | ARBOR BANK A STATE CHARTERED<br>BANK   | 1         | \$135,000.00           | 1.94%       | 0        | \$0.0        |
|              |  | BANK 34 A FEDERAL BANK   | 1         | \$146,400.00           | 2.11%       | 0        | \$0.0        |
|              |  | BANK INDEPENDENT AN ALABAMA<br>BANKING CORPORATION                               | 1         | \$142,500.00           | 2.05%       | 0        | \$0.0        |
|              |  | BANK MIDWEST   | 1         | \$135,500.00           | 1.95%       | 0        | \$0.0        |
|              |  | BUSEY BANK   | 1         | \$132,968.38           | 1.91%       | 0        | \$0.0        |
|              |  | CANDF MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                             | 1         | \$144,000.00           | 2.07%       | 0        | \$0.0        |
|              |  | CBC NATIONAL BANK A FEDERALLY<br>CHARTERED NATIONAL BANK                         | 1         | \$148,000.00           | 2.13%       | 0        | \$0.0        |
|              |  | CENTENNIAL LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                      | 1         | \$139,120.00           | 2%          | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION<br>A CORPORATION                                  | 1         | \$132,050.00           | 1.9%        | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC   | 1         | \$128,500.00           | 1.85%       | 0        | \$0.0        |
|              |  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC A CORPORATION                          | 1         | \$132,000.00           | 1.9%        | 0        | \$0.0        |
|              |  | EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING CORPORATION                         | 1         | \$148,500.00           | 2.14%       | 0        | \$0.0        |
|              |  | FIRST LIBERTY FINANCIAL MORTGAGE A<br>DIVISION OF EVANSILLIE                     | 1         | \$142,200.00           | 2.05%       | 0        | \$0.0        |
|              |  | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK                       | 1         | \$131,920.00           | 1.9%        | 0        | \$0.0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA<br>SOUTHLAKE MORTGAGE A CALIFORNIA<br>CORPORATION | 1         | \$144,000.00           | 2.07%       | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMIETED A LIABILITY                     | 1         | \$140,600.00           | 2.02%       | 0        | \$0.0        |

|  |  |   |              |       |   |       |
|--|--|---|--------------|-------|---|-------|
|  | PARTNERSHIP  |   |              |       |   |       |
|  | HOMESERVICES LENDING LLC D B A<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY | 2 | \$284,500.00 | 4.09% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA<br>EDINA REALTY MORTGAGE A LIMITED<br>LIABILITY COMPANY   | 2 | \$263,108.38 | 3.79% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA<br>EDINA REATLTY MORTGAGE A LIMITED<br>LIABILITY COMPANY  | 1 | \$129,182.72 | 1.86% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY  | 1 | \$129,816.84 | 1.87% | 0 | \$0.0 |
|  | LENDUSA LLC DBA REGENCY<br>MORTGAGE  | 1 | \$147,250.00 | 2.12% | 0 | \$0.0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK  | 2 | \$265,360.00 | 3.82% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA CHIMNEY<br>ROCK MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY      | 1 | \$147,250.00 | 2.12% | 0 | \$0.0 |
|  | MORIA DEVELOPMENT INC AN ARIZONA<br>CORPORATION  | 1 | \$145,800.00 | 2.1%  | 0 | \$0.0 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                                   | 1 | \$147,250.00 | 2.12% | 0 | \$0.0 |
|  | NEIGHBORHOOD LOANS INC A<br>CORPORATION  | 1 | \$134,400.00 | 1.93% | 0 | \$0.0 |
|  | NORTHPOINT MORTGAGE INC A<br>CORPORATION   | 1 | \$150,000.00 | 2.16% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                 | 1 | \$145,000.00 | 2.09% | 0 | \$0.0 |
|  | NP INC DBA US MORTGAGE OF FLORIDA<br>AN S CORPORATION                                  | 1 | \$132,000.00 | 1.9%  | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY                                | 1 | \$143,200.00 | 2.06% | 0 | \$0.0 |
|  | OPEN MORTGAGE LLC  | 1 | \$147,042.52 | 2.12% | 0 | \$0.0 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                                     | 1 | \$144,000.00 | 2.07% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION  | 1 | \$136,976.73 | 1.97% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$148,000.00 | 2.13% | 0 | \$0.0 |
|  | RUBICON MORTGAGE ADVISORS LLC A<br>LIMITED LIABILITY CORPORATION                       | 1 | \$141,000.00 | 2.03% | 0 | \$0.0 |
|  | SEVERN SAVINGS BANK FSB A FEDERAL<br>SAVINGS BANK                                      | 1 | \$144,000.00 | 2.07% | 0 | \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC<br>A GEORGIA CORPORATION                            | 1 | \$128,250.00 | 1.85% | 0 | \$0.0 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK  | 1 | \$138,600.00 | 1.99% | 0 | \$0.0 |
|  |  | 1 | \$135,800.00 | 1.95% | 0 | \$0.0 |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | STOCKMAN BANK OF MONTANA A CORPORATION   |           |                       |             |          |              |
|              | STOCKTON MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$131,100.00          | 1.89%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC A CORPORATION  | 1         | \$145,000.00          | 2.09%       | 0        | \$0.0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$136,800.00          | 1.97%       | 0        | \$0.0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1         | \$138,000.00          | 1.99%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,948,405.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTP38    | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                           | 2         | \$327,950.00          | 4.1%        | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                     | 2         | \$325,600.00          | 4.07%       | 0        | \$0.0        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$158,000.00          | 1.98%       | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                         | 1         | \$154,850.00          | 1.94%       | 0        | \$0.0        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                        | 2         | \$338,200.00          | 4.23%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$151,500.00          | 1.9%        | 0        | \$0.0        |
|              | BUSEY BANK   | 4         | \$632,620.00          | 7.92%       | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1         | \$166,500.00          | 2.08%       | 0        | \$0.0        |
|              | CHRISTENSEN FINANCIAL INC A CORPORATION  | 1         | \$160,000.00          | 2%          | 0        | \$0.0        |
|              | DAKOTA COMMUNITY BANK AND TRUST NA   | 1         | \$157,500.00          | 1.97%       | 0        | \$0.0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                        | 1         | \$173,700.00          | 2.17%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                  | 1         | \$171,000.00          | 2.14%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1         | \$168,000.00          | 2.1%        | 0        | \$0.0        |
|              | FIRST BANK   | 1         | \$168,000.00          | 2.1%        | 0        | \$0.0        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                       | 1         | \$163,000.00          | 2.04%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGAE LTD A LIMITED LIABILITY PARTNERSHIP            | 1         | \$166,250.00          | 2.08%       | 0        | \$0.0        |
|              | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE                               | 1         | \$164,767.52          | 2.06%       | 0        | \$0.0        |
|              | INTERFIRST MORTGAGE COMPANY  | 1         | \$159,300.00          | 1.99%       | 0        | \$0.0        |
|              | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION                                  | 1         | \$166,508.06          | 2.08%       | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1         | \$152,000.00          | 1.9%        | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$150,575.00          | 1.88%       | 0        | \$0.0        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION   | 1         | \$162,000.00          | 2.03%       | 0        | \$0.0        |
|              | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$160,800.00          | 2.01%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 1         | \$162,000.00          | 2.03%       | 0        | \$0.0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$166,500.00          | 2.08%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC   | 2         | \$317,000.00          | 3.97%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC  | 1         | \$175,000.00          | 2.19%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES LLC   | 1         | \$150,300.00          | 1.88%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$497,119.20          | 6.22%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC   | 1         | \$169,760.48          | 2.12%       | 0        | \$0.0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1         | \$166,250.00          | 2.08%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY   | 2         | \$339,050.00          | 4.24%       | 0        | \$0.0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION  | 1         | \$153,000.00          | 1.91%       | 0        | \$0.0        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$170,050.00          | 2.13%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$153,500.00          | 1.92%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$162,970.05          | 2.04%       | 0        | \$0.0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATES CHARTERED CREDIT UNION                        | 1         | \$171,475.00          | 2.15%       | 0        | \$0.0        |
|              | V I P MORTGAGE INC   | 1         | \$174,800.00          | 2.19%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1         | \$164,088.00          | 2.08%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,991,483.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTP46    | 1ST PRIORITY MORTGAGE INC  | 7         | \$1,532,175.00        | 23.88%      | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$253,042.96          | 3.94%       | 0        | \$0.0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION  | 1         | \$382,000.00          | 5.95%       | 0        | \$0.0        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION   | 1         | \$192,000.00          | 2.99%       | 0        | \$0.0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY  | 1         | \$408,750.00          | 6.37%       | 0        | \$0.0        |
|              | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 3         | \$1,386,150.00        | 21.61%      | 0        | \$0.0        |
|              | GENESEE REGIONAL BANK A NEW YORK   | 2         | \$599,250.00          | 9.34%       | 0        | \$0.0        |



|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | BANKING CORPORATION   |           |                       |             |          |              |
|              |  | PARAGON HOME LOANS INC A CORPORATION                                      | 1         | \$182,400.00          | 2.84%       | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORPORATION  | 7         | \$1,479,732.00        | 23.08%      | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,415,499.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTP53    |  | ACOPIA LLC A CORPORATION  | 1         | \$72,200.00           | 4.21%       | 0        | \$0.0        |
|              |  | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$54,375.00           | 3.17%       | 0        | \$0.0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$58,748.07           | 3.43%       | 0        | \$0.0        |
|              |  | FIDELITY BANK A SAVINGS BANK  | 1         | \$83,018.00           | 4.85%       | 0        | \$0.0        |
|              |  | FIRST STATE BANK  | 1         | \$61,750.00           | 3.6%        | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1         | \$50,625.00           | 2.96%       | 0        | \$0.0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP        | 1         | \$75,000.00           | 4.38%       | 0        | \$0.0        |
|              |  | IVY MORTGAGE INC A MARYLAND CORPORATION                                   | 1         | \$74,903.46           | 4.37%       | 0        | \$0.0        |
|              |  | LENDUSA LLC DBA REGENCY MORTGAGE  | 1         | \$53,175.00           | 3.1%        | 0        | \$0.0        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                            | 1         | \$76,415.00           | 4.46%       | 0        | \$0.0        |
|              |  | MORTGAGE SERVICES III LLC   | 2         | \$158,150.00          | 9.23%       | 0        | \$0.0        |
|              |  | NEIGHBORHOOD LOANS INC A CORPORATION                                      | 1         | \$67,413.12           | 3.94%       | 0        | \$0.0        |
|              |  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                           | 1         | \$55,430.18           | 3.24%       | 0        | \$0.0        |
|              |  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                            | 1         | \$59,850.00           | 3.49%       | 0        | \$0.0        |
|              |  | OPEN MORTGAGE LLC   | 1         | \$77,749.79           | 4.54%       | 0        | \$0.0        |
|              |  | PREMIUM MORTGAGE CORPORATION  | 1         | \$71,250.00           | 4.16%       | 0        | \$0.0        |
|              |  | ROSS MORTGAGE COPRORATION   | 1         | \$40,740.00           | 2.38%       | 0        | \$0.0        |
|              |  | SKYLINE NATIONAL BANK A FEDERAL BANK                                      | 1         | \$68,000.00           | 3.97%       | 0        | \$0.0        |
|              |  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                      | 3         | \$235,165.00          | 13.73%      | 0        | \$0.0        |
|              |  | THE CORTLAND SAVINGS AND BANKING COMPANY                                  | 1         | \$52,500.00           | 3.06%       | 0        | \$0.0        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                | 1         | \$84,000.00           | 4.9%        | 0        | \$0.0        |
|              |  | WAESAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1         | \$82,576.00           | 4.83%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,713,033.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTP61    |  | 1ST PRIORITY MORTGAGE INC   | 2         | \$180,830.00          | 6.73%       | 0        | \$0.0        |
|              |  |   | 1         | \$105,450.00          | 3.92%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                |           |                       |             |          |              |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        | 1         | \$103,500.00          | 3.85%       | 0        | \$0.0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                     | 2         | \$205,129.00          | 7.63%       | 0        | \$0.0        |
|              | BANK OF IDAHO AN IDAHO CORPORATION   | 1         | \$106,116.32          | 3.95%       | 0        | \$0.0        |
|              | BUSEY BANK   | 1         | \$110,000.00          | 4.09%       | 0        | \$0.0        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$109,858.41          | 4.09%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$89,900.00           | 3.35%       | 0        | \$0.0        |
|              | DELMER FINANCIAL COMPANY A CORPORATION   | 1         | \$104,975.00          | 3.91%       | 0        | \$0.0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION               | 1         | \$100,844.00          | 3.75%       | 0        | \$0.0        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$90,250.00           | 3.36%       | 0        | \$0.0        |
|              | GOLDWATER BANK N A   | 1         | \$92,000.00           | 3.42%       | 0        | \$0.0        |
|              | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION                               | 1         | \$108,800.00          | 4.05%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1         | \$104,789.94          | 3.9%        | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                 | 1         | \$95,950.00           | 3.57%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$99,624.50           | 3.71%       | 0        | \$0.0        |
|              | MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                | 1         | \$97,600.00           | 3.63%       | 0        | \$0.0        |
|              | OPEN MORTGAGE LLC  | 1         | \$86,160.00           | 3.21%       | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 3         | \$292,798.85          | 10.9%       | 0        | \$0.0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$102,820.00          | 3.83%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$85,295.07           | 3.17%       | 0        | \$0.0        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                       | 1         | \$106,200.00          | 3.95%       | 0        | \$0.0        |
|              | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                               | 1         | \$108,000.00          | 4.03%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,686,891.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTP79    | ARBOR BANK A STATE CHARTERED BANK  | 1         | \$118,000.00          | 3.44%       | 0        | \$0.0        |
|              | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                       | 1         | \$121,600.00          | 3.54%       | 0        | \$0.0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$124,820.00          | 3.64%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | CAPSTAR LENDING LLC  | 1         | \$122,325.91          | 3.57%       | 0        | \$0.0        |
|              | CHERRY CREEK MORTGAGE CO INC   | 1         | \$119,845.53          | 3.49%       | 0        | \$0.0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                 | 1         | \$116,470.00          | 3.39%       | 0        | \$0.0        |
|              | GOLDWATER BANK N A   | 1         | \$117,800.00          | 3.43%       | 0        | \$0.0        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$112,500.00          | 3.28%       | 0        | \$0.0        |
|              | HOME SAVINGS AND TRUST MORTGAGE  | 1         | \$117,600.00          | 3.43%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$116,000.00          | 3.38%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$122,400.00          | 3.57%       | 0        | \$0.0        |
|              | INLANTA MORTGAGE INC   | 1         | \$113,005.00          | 3.29%       | 0        | \$0.0        |
|              | JEFFERSON BANK A BANKING ASSOCIATION   | 1         | \$119,697.44          | 3.49%       | 0        | \$0.0        |
|              | MORTGAGE FINANCIAL SERVICES LLC  | 1         | \$117,500.00          | 3.42%       | 0        | \$0.0        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANK                                      | 1         | \$125,000.00          | 3.64%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION               | 1         | \$122,250.00          | 3.56%       | 0        | \$0.0        |
|              | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                       | 1         | \$125,000.00          | 3.64%       | 0        | \$0.0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                | 1         | \$114,971.81          | 3.35%       | 0        | \$0.0        |
|              | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                               | 1         | \$110,857.12          | 3.23%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$123,144.87          | 3.59%       | 0        | \$0.0        |
|              | SOUTHPOINT FINANCIAL SERVICES INC  | 1         | \$125,000.00          | 3.64%       | 0        | \$0.0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                            | 2         | \$230,655.83          | 6.72%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                           | 2         | \$233,006.68          | 6.79%       | 0        | \$0.0        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1         | \$110,984.70          | 3.24%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$110,114.44          | 3.21%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$115,351.33          | 3.36%       | 0        | \$0.0        |
|              | WALLICK AND VOLK INC   | 1         | \$124,800.00          | 3.67%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,430,700.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTP87    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$128,084.92          | 2.15%       | 0        | \$0.0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        | 1         | \$127,300.00          | 2.14%       | 0        | \$0.0        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1         | \$143,822.94          | 2.41%       | 0        | \$0.0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION   | 1         | \$126,000.00          | 2.11%       | 0        | \$0.0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                           | 1         | \$144,218.32          | 2.42%       | 0        | \$0.0        |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION              | 1 | \$128,158.55 | 2.15% | 0 | \$0.0 |
|  | BELL BANK A CORPORATION   | 2 | \$280,800.00 | 4.71% | 0 | \$0.0 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                       | 1 | \$146,878.73 | 2.46% | 0 | \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    | 1 | \$142,800.00 | 2.4%  | 0 | \$0.0 |
|  | BUSEY BANK  | 1 | \$138,575.43 | 2.32% | 0 | \$0.0 |
|  | CENDERA FUNDING INC   | 1 | \$133,428.03 | 2.24% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY            | 1 | \$130,400.00 | 2.19% | 0 | \$0.0 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                        | 1 | \$140,000.00 | 2.35% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                    | 1 | \$142,919.96 | 2.4%  | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                | 1 | \$142,500.00 | 2.39% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$144,390.00 | 2.42% | 0 | \$0.0 |
|  | FIRST STATE BANK  | 1 | \$143,814.64 | 2.41% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION            | 1 | \$135,828.89 | 2.28% | 0 | \$0.0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$147,920.00 | 2.48% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$143,673.45 | 2.41% | 0 | \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$147,060.46 | 2.47% | 0 | \$0.0 |
|  | GOLDWATER BANK NA   | 1 | \$148,000.00 | 2.48% | 0 | \$0.0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                                | 1 | \$135,000.00 | 2.26% | 0 | \$0.0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,810.00 | 2.23% | 0 | \$0.0 |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE                             | 1 | \$149,806.92 | 2.51% | 0 | \$0.0 |
|  | NATIONS RELIABLE LENDING LLC  | 2 | \$277,337.00 | 4.65% | 0 | \$0.0 |
|  | NORTH STATE BANK  | 3 | \$406,900.00 | 6.83% | 0 | \$0.0 |
|  | NTFN INC A CORPORATION  | 1 | \$135,000.00 | 2.26% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1 | \$136,000.00 | 2.28% | 0 | \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1 | \$138,571.40 | 2.32% | 0 | \$0.0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                  | 1 | \$136,700.00 | 2.29% | 0 | \$0.0 |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY            | 3 | \$434,270.00 | 7.29% | 0 | \$0.0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY      | 1 | \$129,209.00 | 2.17% | 0 | \$0.0 |
|  |   | 1 | \$129,750.00 | 2.18% | 0 | \$0.0 |

|              |  |   |           |                       |             |          |              |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------|
|              |  | TOWNEBANK MORTGAGE A CORPORATION  |           |                       |             |          |              |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1         | \$126,000.00          | 2.11%       | 0        | \$0.0        |
|              |  | V I P MORTGAGE INC  | 1         | \$138,750.00          | 2.33%       | 0        | \$0.0        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$147,600.00          | 2.5%        | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,960,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                       |             |          |              |
| 3140GTP95    |  | ALL WESTERN MORTGAGE INC  | 1         | \$164,250.00          | 2.49%       | 0        | \$0.0        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                    | 1         | \$156,552.79          | 2.37%       | 0        | \$0.0        |
|              |  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                            | 1         | \$152,000.00          | 2.3%        | 0        | \$0.0        |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                        | 1         | \$152,800.00          | 2.31%       | 0        | \$0.0        |
|              |  | BUSEY BANK  | 3         | \$469,249.98          | 7.1%        | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$165,000.00          | 2.5%        | 0        | \$0.0        |
|              |  | CENDERA FUNDING INC   | 1         | \$170,000.00          | 2.57%       | 0        | \$0.0        |
|              |  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                    | 1         | \$156,250.00          | 2.36%       | 0        | \$0.0        |
|              |  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                             | 1         | \$172,203.04          | 2.61%       | 0        | \$0.0        |
|              |  | DELMAR FINANCIAL COMPANY A CORPORATION  | 1         | \$165,300.00          | 2.5%        | 0        | \$0.0        |
|              |  | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION                            | 1         | \$151,992.00          | 2.3%        | 0        | \$0.0        |
|              |  | ENDEAVOR CAPITAL LLC  | 1         | \$162,000.00          | 2.45%       | 0        | \$0.0        |
|              |  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                                      | 1         | \$156,313.09          | 2.37%       | 0        | \$0.0        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$156,850.00          | 2.37%       | 0        | \$0.0        |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1         | \$160,923.00          | 2.44%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                  | 2         | \$326,900.00          | 4.95%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  | 1         | \$151,800.00          | 2.3%        | 0        | \$0.0        |
|              |  | HOMESTAR FINANCIAL CORP A CORPORATION   | 1         | \$156,548.23          | 2.37%       | 0        | \$0.0        |
|              |  | LADERA LENDING INC A CALIFORNIA CORPORATION                                     | 1         | \$168,250.00          | 2.55%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                            | 1         | \$168,000.00          | 2.54%       | 0        | \$0.0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                         | 1         | \$160,000.00          | 2.42%       | 0        | \$0.0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$165,560.00          | 2.51%       | 0        | \$0.0        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$153,900.00          | 2.33%       | 0        | \$0.0        |
|              | NATIONS RELIABLE LENDING LLC   | 1         | \$158,950.00          | 2.41%       | 0        | \$0.0        |
|              | NEIGHBORHOOD LOANS INC A CORPORATION                                     | 1         | \$165,600.00          | 2.51%       | 0        | \$0.0        |
|              | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                          | 1         | \$171,703.70          | 2.6%        | 0        | \$0.0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                           | 1         | \$159,200.00          | 2.41%       | 0        | \$0.0        |
|              | PREMIER MORTGAGE RESOURCES LLC   | 1         | \$154,000.00          | 2.33%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$167,367.17          | 2.53%       | 0        | \$0.0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                 | 1         | \$173,930.89          | 2.63%       | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                                | 1         | \$170,784.86          | 2.58%       | 0        | \$0.0        |
|              | UNIVERSAL LENDING CORPORATION  | 2         | \$323,850.00          | 4.9%        | 0        | \$0.0        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                          | 2         | \$326,951.92          | 4.95%       | 0        | \$0.0        |
|              | VIP MORTGAGE INC   | 1         | \$170,000.00          | 2.57%       | 0        | \$0.0        |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$152,250.00          | 2.3%        | 0        | \$0.0        |
|              | WALLICK AND VOLK INC   | 1         | \$151,500.00          | 2.27%       | 0        | \$0.0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,608,730.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTPR5    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                  | 1         | \$160,630.85          | 12.26%      | 0        | \$0.0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                   | 1         | \$164,000.00          | 12.52%      | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$172,194.26          | 13.14%      | 0        | \$0.0        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1         | \$156,140.19          | 11.92%      | 0        | \$0.0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$165,139.45          | 12.6%       | 0        | \$0.0        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$172,402.71          | 13.16%      | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1         | \$150,080.66          | 11.45%      | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                                | 1         | \$169,805.00          | 12.95%      | 0        | \$0.0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,310,393.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTPS3    | 1ST PRIORITY MORTGAGE INC  | 2         | \$395,150.45          | 7.53%       | 0        | \$0.0        |
|              |  | 1         | \$300,000.00          | 5.72%       | 0        | \$0.0        |

|              |   |           |                       |             |          |              |
|--------------|---|-----------|-----------------------|-------------|----------|--------------|
|              | ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA CORPORATION                           |           |                       |             |          |              |
|              | CONTOUR MORTGAGE CORPORATION A<br>NEW YORK CORPORATION                            | 1         | \$424,000.00          | 8.08%       | 0        | \$0.0        |
|              | EVERETT FINANCIAL INC D B A SUPREME<br>LENDING A TEXAS CORPORATION                | 1         | \$371,475.85          | 7.08%       | 0        | \$0.0        |
|              | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                                  | 1         | \$522,500.00          | 9.96%       | 0        | \$0.0        |
|              | PARAGON HOME LOANS INC A<br>CORPORATION   | 3         | \$563,745.37          | 10.75%      | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION  | 11        | \$2,667,694.21        | 50.88%      | 0        | \$0.0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,244,565.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                       |             |          |              |
| 3140GTPT1    | AFMC MORTGAGE   | 1         | \$132,300.00          | 2.63%       | 0        | \$0.0        |
|              | BANK OF TENNESSEE CORPORATION   | 1         | \$131,814.01          | 2.62%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC  | 2         | \$266,369.65          | 5.29%       | 0        | \$0.0        |
|              | BUSEY BANK  | 2         | \$276,600.00          | 5.5%        | 0        | \$0.0        |
|              | C AND F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION                            | 1         | \$145,394.85          | 2.89%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$149,000.00          | 2.96%       | 0        | \$0.0        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$289,283.46          | 5.75%       | 0        | \$0.0        |
|              | EQUITY PRIME MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                          | 1         | \$138,402.00          | 2.75%       | 0        | \$0.0        |
|              | ETHOS LENDING LLC A LIMITED<br>LIABILITY COMPANY                                  | 1         | \$150,000.00          | 2.98%       | 0        | \$0.0        |
|              | FIRST NATIONAL BANK OF MIDDLE<br>TENNESSEE A NATIONAL BANK                        | 1         | \$148,000.00          | 2.94%       | 0        | \$0.0        |
|              | FIRST STATE BANK  | 1         | \$140,000.00          | 2.78%       | 0        | \$0.0        |
|              | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$142,400.00          | 2.83%       | 0        | \$0.0        |
|              | GEORGETOWN MORTGAGE A LIMITED<br>LIABILITY COMPANY                                | 1         | \$144,210.00          | 2.87%       | 0        | \$0.0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE<br>LTD A LIMITED LIABILITY PARTNERSHIP             | 1         | \$136,705.00          | 2.72%       | 0        | \$0.0        |
|              | HOMESERVICES LENDING LLC A LIMITED<br>LIABILITY COMPANY                           | 1         | \$138,204.99          | 2.75%       | 0        | \$0.0        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 1         | \$132,000.00          | 2.62%       | 0        | \$0.0        |
|              | LEND SMART MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                            | 1         | \$131,920.00          | 2.62%       | 0        | \$0.0        |
|              | LIBERTY FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                      | 2         | \$295,750.00          | 5.88%       | 0        | \$0.0        |
|              | MANN MORTGAGE LLC DBA CHIMNEY<br>ROCK MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$143,717.22          | 2.86%       | 0        | \$0.0        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                                 | 1         | \$127,819.65          | 2.54%       | 0        | \$0.0        |
|              |   | 1         | \$145,350.00          | 2.89%       | 0        | \$0.0        |

|              |  |           |                       |             |          |              |
|--------------|--|-----------|-----------------------|-------------|----------|--------------|
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY |           |                       |             |          |              |
|              | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$143,797.10          | 2.86%       | 0        | \$0.0        |
|              | PREMIUM MORTGAGE CORPORATION   | 2         | \$262,879.08          | 5.22%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$131,750.00          | 2.62%       | 0        | \$0.0        |
|              | SOUTHPOINT FINANCIAL SERVICES INC  | 1         | \$143,797.10          | 2.86%       | 0        | \$0.0        |
|              | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION   | 2         | \$288,160.00          | 5.73%       | 0        | \$0.0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$133,000.00          | 2.64%       | 0        | \$0.0        |
|              | THE LENDER IS BUSEY BANK   | 1         | \$134,809.78          | 2.68%       | 0        | \$0.0        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY   | 1         | \$147,000.00          | 2.92%       | 0        | \$0.0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1         | \$141,500.00          | 2.8%        | 0        | \$0.0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,031,933.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |           |                       |             |          |              |
| 3140GTPU8    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                                       | 2         | \$311,920.00          | 3.09%       | 0        | \$0.0        |
|              | ARBOR BANK A STATE CHARTERED BANK  | 1         | \$160,000.00          | 1.59%       | 0        | \$0.0        |
|              | BANK 34 A FEDERAL BANK   | 1         | \$163,400.00          | 1.62%       | 0        | \$0.0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION   | 1         | \$168,055.00          | 1.66%       | 0        | \$0.0        |
|              | BANK OF UTAH   | 1         | \$163,542.00          | 1.62%       | 0        | \$0.0        |
|              | BANKSOUTH BMORTGAGE CPMPANY LLC  | 1         | \$155,200.00          | 1.54%       | 0        | \$0.0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   | 1         | \$154,187.27          | 1.53%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP ,LLC  | 1         | \$163,590.00          | 1.62%       | 0        | \$0.0        |
|              | BRAND MORTGAGE GROUP LLC   | 3         | \$494,800.00          | 4.9%        | 0        | \$0.0        |
|              | BUSEY BANK   | 2         | \$322,242.05          | 3.19%       | 0        | \$0.0        |
|              | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1         | \$164,000.00          | 1.62%       | 0        | \$0.0        |
|              | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   | 2         | \$309,375.00          | 3.06%       | 0        | \$0.0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$154,375.00          | 1.53%       | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$171,920.00          | 1.7%        | 0        | \$0.0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 2         | \$339,225.00          | 3.36%       | 0        | \$0.0        |
|              | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY                                      | 1         | \$157,344.62          | 1.56%       | 0        | \$0.0        |



| COMPANY   |   |                |        |   |       |
|---|---|----------------|--------|---|-------|
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY       | 1 | \$172,000.00   | 1.7%   | 0 | \$0.0 |
| FIRST BANK  | 1 | \$162,000.00   | 1.6%   | 0 | \$0.0 |
| FIRST STATE BANK  | 1 | \$154,000.00   | 1.53%  | 0 | \$0.0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION                | 1 | \$154,553.00   | 1.53%  | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                           | 1 | \$161,250.00   | 1.6%   | 0 | \$0.0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$166,500.00   | 1.65%  | 0 | \$0.0 |
| GREENTREE MORTGAGE COMPANY LP   | 1 | \$171,757.65   | 1.7%   | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,350.00   | 1.63%  | 0 | \$0.0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                     | 1 | \$175,000.00   | 1.73%  | 0 | \$0.0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY                           | 1 | \$167,440.00   | 1.66%  | 0 | \$0.0 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER                                | 2 | \$333,700.00   | 3.31%  | 0 | \$0.0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$160,000.00   | 1.59%  | 0 | \$0.0 |
| NORTH STATE BANK  | 1 | \$172,900.00   | 1.71%  | 0 | \$0.0 |
| PACOR MORTGAGE CORP A CORPORATION                                       | 1 | \$158,175.00   | 1.57%  | 0 | \$0.0 |
| PLAINS COMMERCE BANK A CORPORATION                                      | 2 | \$337,871.89   | 3.35%  | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 7 | \$1,125,942.45 | 11.15% | 0 | \$0.0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION            | 1 | \$164,803.00   | 1.63%  | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION           | 1 | \$163,930.00   | 1.62%  | 0 | \$0.0 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$162,000.00   | 1.6%   | 0 | \$0.0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY                                | 1 | \$173,751.00   | 1.72%  | 0 | \$0.0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                          | 1 | \$152,784.43   | 1.51%  | 0 | \$0.0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 5 | \$812,498.58   | 8.05%  | 0 | \$0.0 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY            | 1 | \$172,800.00   | 1.71%  | 0 | \$0.0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$158,676.11   | 1.57%  | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$174,150.00   | 1.73%  | 0 | \$0.0 |
|   | 1 | \$155,800.00   | 1.54%  | 0 | \$0.0 |

|              |  |   |           |                        |             |          |              |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------|
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION          |           |                        |             |          |              |
|              |  | V I P MORTGAGE INC  | 1         | \$161,500.00           | 1.6%        | 0        | \$0.0        |
|              |  | VERIDIAN CREDIT UNION   | 1         | \$150,575.00           | 1.52%       | 0        | \$0.0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,093,884.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |  |   |           |                        |             |          |              |
| 3140GTPV6    |  | ALL WESTERN MORTGAGE INC  | 1         | \$191,610.00           | 1.9%        | 0        | \$0.0        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1         | \$180,272.91           | 1.79%       | 0        | \$0.0        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             | 1         | \$199,742.55           | 1.98%       | 0        | \$0.0        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 1         | \$186,165.48           | 1.85%       | 0        | \$0.0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2         | \$369,423.72           | 3.67%       | 0        | \$0.0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$185,920.00           | 1.84%       | 0        | \$0.0        |
|              |  | ANDEAVOR CAPITAL LLC  | 1         | \$194,948.73           | 1.93%       | 0        | \$0.0        |
|              |  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                          | 1         | \$194,750.00           | 1.93%       | 0        | \$0.0        |
|              |  | BANK OF UTAH  | 1         | \$179,768.30           | 1.78%       | 0        | \$0.0        |
|              |  | BELL BANK A CORPORATION   | 2         | \$368,530.25           | 3.66%       | 0        | \$0.0        |
|              |  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                                     | 1         | \$188,762.22           | 1.87%       | 0        | \$0.0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1         | \$193,600.00           | 1.92%       | 0        | \$0.0        |
|              |  | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$178,285.52           | 1.77%       | 0        | \$0.0        |
|              |  | CHERRY CREEK MORTGAGE CO INC  | 2         | \$370,170.23           | 3.67%       | 0        | \$0.0        |
|              |  | CORNERSTONE MORTGAGE INC  | 1         | \$189,050.00           | 1.88%       | 0        | \$0.0        |
|              |  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                                      | 1         | \$192,601.76           | 1.91%       | 0        | \$0.0        |
|              |  | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL        | 1         | \$186,882.00           | 1.85%       | 0        | \$0.0        |
|              |  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 2         | \$369,608.38           | 3.67%       | 0        | \$0.0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                    | 1         | \$182,165.21           | 1.81%       | 0        | \$0.0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES INC  | 1         | \$192,933.00           | 1.91%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                              | 1         | \$179,229.36           | 1.78%       | 0        | \$0.0        |
|              |  | HOMESERVICES LENDING LLC DBC EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1         | \$191,678.53           | 1.9%        | 0        | \$0.0        |

|              |   |           |                        |             |          |              |
|--------------|---|-----------|------------------------|-------------|----------|--------------|
|              | IVY MORTGAGE INC A MARYLAND CORPORATION                           | 1         | \$183,768.50           | 1.82%       | 0        | \$0.0        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                           | 1         | \$183,518.81           | 1.82%       | 0        | \$0.0        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 2         | \$372,816.93           | 3.7%        | 0        | \$0.0        |
|              | MICHIGAN MUTUAL INC   | 1         | \$183,768.50           | 1.82%       | 0        | \$0.0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1         | \$187,920.00           | 1.86%       | 0        | \$0.0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$195,038.31           | 1.94%       | 0        | \$0.0        |
|              | ON Q FINANCIAL INC  | 1         | \$181,600.00           | 1.8%        | 0        | \$0.0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3         | \$546,286.88           | 5.42%       | 0        | \$0.0        |
|              | PEOPLES BANK A KANSAS CORPORATION                                 | 1         | \$175,533.90           | 1.74%       | 0        | \$0.0        |
|              | PEOPLES NATIONAL BANK A NATIONAL BANK                             | 1         | \$199,484.11           | 1.98%       | 0        | \$0.0        |
|              | PLAINS COMMERCE BANK A CORPORATION                                | 1         | \$182,665.00           | 1.81%       | 0        | \$0.0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$367,268.30           | 3.64%       | 0        | \$0.0        |
|              | RMS AND ASSOCIATES A NEVADA CORPORATION                           | 1         | \$179,318.88           | 1.78%       | 0        | \$0.0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$184,761.86           | 1.83%       | 0        | \$0.0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1         | \$186,688.84           | 1.85%       | 0        | \$0.0        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$196,650.00           | 1.95%       | 0        | \$0.0        |
|              | SUMMIT FUNDING INC  | 1         | \$179,768.30           | 1.78%       | 0        | \$0.0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                               | 1         | \$185,600.00           | 1.84%       | 0        | \$0.0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                  | 2         | \$377,124.32           | 3.74%       | 0        | \$0.0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$183,768.50           | 1.82%       | 0        | \$0.0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                            | 1         | \$199,148.32           | 1.98%       | 0        | \$0.0        |
|              | TRUST MORTGAGE LENDING CORP A CORPORATION                         | 1         | \$196,000.00           | 1.94%       | 0        | \$0.0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$183,773.76           | 1.87%       | 0        | \$0.0        |
| <b>Total</b> |   | <b>54</b> | <b>\$10,078,370.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.0</b> |
|              |   |           |                        |             |          |              |
| 3140GTPW4    | ACOPIA LLC A CORPORATION  | 3         | \$787,800.00           | 1.5%        | 0        | \$0.0        |
|              | ACOPIA, LLC   | 1         | \$371,200.00           | 0.71%       | 0        | \$0.0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                   | 2         | \$457,400.00           | 0.87%       | 0        | \$0.0        |
|              | ALL WESTERN MORTGAGE INC  | 2         | \$526,242.00           | 1%          | 0        | \$0.0        |
|              |   | 1         | \$350,000.00           | 0.67%       | 0        | \$0.0        |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | ALPINE BANK A COLORADO CORPORATION  |   |                |       |   |       |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1 | \$314,100.00   | 0.6%  | 0 | \$0.0 |
|  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$176,000.00   | 0.33% | 0 | \$0.0 |
|  | AMERICAN NATIONAL BANK A CORPORATION                                      | 1 | \$248,900.00   | 0.47% | 0 | \$0.0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1 | \$546,868.00   | 1.04% | 0 | \$0.0 |
|  | AMERICAN PACIFIOC MORTGAGE CORPORATION A CALIFORNIA                       | 1 | \$207,920.00   | 0.4%  | 0 | \$0.0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$180,000.00   | 0.34% | 0 | \$0.0 |
|  | AMERIS BANK A CORPORATION   | 2 | \$444,620.00   | 0.85% | 0 | \$0.0 |
|  | APEX HOME LOANS INC A CORPORATION   | 1 | \$199,724.45   | 0.38% | 0 | \$0.0 |
|  | ATLANTIC COAST MORTGAGE LLC   | 4 | \$1,857,888.34 | 3.53% | 0 | \$0.0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$671,100.00   | 1.28% | 0 | \$0.0 |
|  | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP                   | 1 | \$424,000.00   | 0.81% | 0 | \$0.0 |
|  | BUSEY BANK  | 3 | \$560,437.66   | 1.07% | 0 | \$0.0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 2 | \$440,930.46   | 0.84% | 0 | \$0.0 |
|  | CALATLANTIC MORTGAGE INC  | 1 | \$424,100.00   | 0.81% | 0 | \$0.0 |
|  | CAPSTAR LENDING LLC   | 1 | \$260,640.42   | 0.5%  | 0 | \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 2 | \$785,250.00   | 1.49% | 0 | \$0.0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                     | 2 | \$528,905.25   | 1.01% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY                          | 1 | \$194,100.00   | 0.37% | 0 | \$0.0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                  | 1 | \$183,750.00   | 0.35% | 0 | \$0.0 |
|  | CHERRY CREEK MORTGAGE CO INC  | 2 | \$610,739.61   | 1.16% | 0 | \$0.0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                               | 1 | \$194,750.00   | 0.37% | 0 | \$0.0 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$403,181.12   | 0.77% | 0 | \$0.0 |
|  | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION          | 1 | \$550,000.00   | 1.05% | 0 | \$0.0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                       | 1 | \$180,500.00   | 0.34% | 0 | \$0.0 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$240,800.00   | 0.46% | 0 | \$0.0 |
|  | CORPORATE INVESTORS GROUP INC A CORPORATION                               | 1 | \$195,310.00   | 0.37% | 0 | \$0.0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                      | 2 | \$388,400.00   | 0.74% | 0 | \$0.0 |
|  |   | 1 | \$250,000.00   | 0.48% | 0 | \$0.0 |

|  |   |   |                |       |   |       |
|--|---|---|----------------|-------|---|-------|
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                           |   |                |       |   |       |
|  | DHI MORTGAGE COMPANY LTD  | 3 | \$889,597.95   | 1.69% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                      | 1 | \$181,743.57   | 0.35% | 0 | \$0.0 |
|  | DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP                     | 1 | \$499,996.00   | 0.95% | 0 | \$0.0 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                      | 1 | \$367,000.00   | 0.7%  | 0 | \$0.0 |
|  | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$180,000.00   | 0.34% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$177,300.00   | 0.34% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$192,375.00   | 0.37% | 0 | \$0.0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 5 | \$1,083,500.00 | 2.06% | 0 | \$0.0 |
|  | FIDELITY BANK A SAVINGS BANK                                      | 1 | \$175,750.00   | 0.33% | 0 | \$0.0 |
|  | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$417,500.00   | 0.79% | 0 | \$0.0 |
|  | FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION                | 1 | \$403,680.41   | 0.77% | 0 | \$0.0 |
|  | FIRST COMMUNITY MORTGAGE INC                                      | 1 | \$178,997.44   | 0.34% | 0 | \$0.0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 5 | \$1,124,800.00 | 2.14% | 0 | \$0.0 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$379,665.56   | 0.72% | 0 | \$0.0 |
|  | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION          | 1 | \$178,903.18   | 0.34% | 0 | \$0.0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1 | \$199,600.00   | 0.38% | 0 | \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION     | 1 | \$585,000.00   | 1.11% | 0 | \$0.0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$180,400.00   | 0.34% | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$315,882.00   | 0.6%  | 0 | \$0.0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$202,500.00   | 0.38% | 0 | \$0.0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$234,000.00   | 0.44% | 0 | \$0.0 |
|  | GOLDWATER BANK NA   | 1 | \$199,500.00   | 0.38% | 0 | \$0.0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$382,326.00   | 0.73% | 0 | \$0.0 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$181,475.00   | 0.34% | 0 | \$0.0 |

|  |  |   |                |       |   |       |
|--|--|---|----------------|-------|---|-------|
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                 | 1 | \$200,000.00   | 0.38% | 0 | \$0.0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP               | 7 | \$2,153,155.00 | 4.09% | 0 | \$0.0 |
|  | HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION                         | 1 | \$194,725.24   | 0.37% | 0 | \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$218,320.00   | 0.41% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED COMPANY                                       | 1 | \$191,250.00   | 0.36% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                             | 9 | \$2,222,330.00 | 4.22% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPAY                              | 1 | \$264,000.00   | 0.5%  | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$280,250.00   | 0.53% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$176,795.00   | 0.34% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 2 | \$435,225.00   | 0.83% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY   | 1 | \$327,750.00   | 0.62% | 0 | \$0.0 |
|  | HOMESERVICES LENDING LLC DBA ROCTOR-HAYDON MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$241,000.00   | 0.46% | 0 | \$0.0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$193,800.00   | 0.37% | 0 | \$0.0 |
|  | HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$293,250.00   | 0.56% | 0 | \$0.0 |
|  | INSPIRE HOME LOANS INC A DELAWARE CORPORATIN                                     | 1 | \$363,019.00   | 0.69% | 0 | \$0.0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                                | 2 | \$521,455.00   | 0.99% | 0 | \$0.0 |
|  | INTERFIRST MORTGAGE COMPANY  | 1 | \$420,000.00   | 0.8%  | 0 | \$0.0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                    | 1 | \$345,800.00   | 0.66% | 0 | \$0.0 |
|  | LENDUSA LLC DBA MORTGAGE FINANCIAL   | 1 | \$295,120.00   | 0.56% | 0 | \$0.0 |
|  | LENDUSA LLC DBA REGENCY MORTGAGE   | 2 | \$511,700.00   | 0.97% | 0 | \$0.0 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY    | 1 | \$207,920.00   | 0.4%  | 0 | \$0.0 |

|  |   |   |              |       |   |       |
|--|---|---|--------------|-------|---|-------|
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$194,750.00 | 0.37% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$200,000.00 | 0.38% | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY  | 1 | \$208,050.00 | 0.4%  | 0 | \$0.0 |
|  | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$268,375.00 | 0.51% | 0 | \$0.0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$186,915.00 | 0.36% | 0 | \$0.0 |
|  | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY                        | 1 | \$414,415.26 | 0.79% | 0 | \$0.0 |
|  | MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT                                    | 1 | \$191,729.47 | 0.36% | 0 | \$0.0 |
|  | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY                           | 1 | \$202,500.00 | 0.38% | 0 | \$0.0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                    | 3 | \$817,700.00 | 1.55% | 0 | \$0.0 |
|  | MORTGAGE FINANCIAL SERVICES LLC   | 1 | \$188,100.00 | 0.36% | 0 | \$0.0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                              | 1 | \$185,400.00 | 0.35% | 0 | \$0.0 |
|  | NORTH STATE BANK A CORPORATION  | 1 | \$175,500.00 | 0.33% | 0 | \$0.0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1 | \$178,400.00 | 0.34% | 0 | \$0.0 |
|  | NTFN INC A CORPORATION  | 1 | \$247,000.00 | 0.47% | 0 | \$0.0 |
|  | NVR MORTGAGE FINANCE INC  | 3 | \$817,336.00 | 1.55% | 0 | \$0.0 |
|  | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                        | 2 | \$436,440.00 | 0.83% | 0 | \$0.0 |
|  | ON Q FINANCIAL INC  | 3 | \$622,850.00 | 1.18% | 0 | \$0.0 |
|  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION                        | 1 | \$510,000.00 | 0.97% | 0 | \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 1 | \$217,000.00 | 0.41% | 0 | \$0.0 |
|  | PEOPLES BANK A KANSAS CORPORATION   | 1 | \$199,218.90 | 0.38% | 0 | \$0.0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                            | 1 | \$179,427.00 | 0.34% | 0 | \$0.0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                     | 1 | \$194,291.00 | 0.37% | 0 | \$0.0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                              | 1 | \$189,732.30 | 0.36% | 0 | \$0.0 |
|  | PLAINS COMMERCE BANK A CORPORATION  | 2 | \$418,100.   |       |   |       |